

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
November 12, 2015

File 53 of 76

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)
3138X3XX5		1ST CAPITAL MORTGAGE LLC	1	\$242,173.34	0.02%	0	\$0.00	
		A K T AMERICAN CAPITAL, INC.	3	\$1,039,688.13	0.1%	0	\$0.00	
		AAKO INC, DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$313,087.17	0.03%	0	\$0.00	
		AAKO INC., DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$333,600.00	0.03%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$508,000.00	0.05%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,649.87	0.03%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	7	\$1,672,647.14	0.17%	0	\$0.00	
		ACCUNET MORTGAGE LLC	2	\$417,240.29	0.04%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$644,700.00	0.06%	0	\$0.00	
		ACE MORTGAGE, LLC, DBA WORLWIDE MORTGAGE CO	1	\$374,494.86	0.04%	0	\$0.00	
		ACOPIA, LLC	4	\$978,528.03	0.1%	0	\$0.00	
		ACOPIA, LLC A CORPORATION	3	\$657,550.00	0.07%	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	3	\$894,162.38	0.09%	0	\$0.00	
		AFFILIATED BANK	3	\$890,727.93	0.09%	0	\$0.00	
		AFG MORTGAGE	1	\$387,000.00	0.04%	0	\$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	0.04%	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$262,381.00	0.03%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	2	\$656,223.58	0.07%	0	\$0.00	
		ALCOVA MORTGAGE LLC	3	\$701,450.00	0.07%	0	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,062.62	0.04%	0	\$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,340.00	0.03%	0	\$0.00	
		ALERUS FINANCIAL, NA	3	\$814,576.31	0.08%	0	\$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,338,281.67	0.13%	0	\$0.00	

ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	2	\$513,750.00	0.05%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$333,859.69	0.03%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	4	\$1,199,973.37	0.12%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$272,000.00	0.03%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$397,501.59	0.04%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$414,700.62	0.04%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$271,649.87	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$279,583.65	0.03%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$182,525.29	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$216,125.00	0.02%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$202,563.92	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$468,418.02	0.05%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$283,634.42	0.03%	0	\$0.00
AMERICAN BANK OF COMMERCE	1	\$237,092.36	0.02%	0	\$0.00
AMERICAN CHARTERED BANK	1	\$179,768.30	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$373,500.00	0.04%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	2	\$438,634.65	0.04%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC, A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$191,481.80	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$575,004.26	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$230,902.39	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$1,043,794.60	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$246,554.41	0.02%	0	\$0.00
	1	\$200,000.00	0.02%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC					
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$639,956.79	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$182,140.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$229,683.12	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$450,662.46	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,148,349.53	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$531,809.64	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$311,598.38	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,602,226.68	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$524,339.47	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION.	1	\$177,650.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,435,334.46	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,302,720.31	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$274,670.98	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN	1	\$375,000.00	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$231,701.37	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$206,733.54	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$505,026.63	0.05%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	2	\$511,411.84	0.05%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$298,588.06	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	3	\$775,955.37	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$916,605.58	0.09%	0	\$0.00

AMERIFIRST FINANCIAL INC.	13	\$4,680,868.87	0.47%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$536,766.25	0.05%	0	\$0.00
AMERIPRO FUNDING INC	1	\$299,250.00	0.03%	0	\$0.00
AMERIPRO FUNDING, INC	8	\$1,801,375.42	0.18%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$426,016.45	0.04%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
APEX HOME LOANS, INC	1	\$288,378.31	0.03%	0	\$0.00
APEX HOME LOANS, INC.	1	\$619,219.95	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$890,861.60	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$484,717.62	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$236,550.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,749.00	0.04%	0	\$0.00
ARMSTRONG BANK	1	\$252,251.98	0.03%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$403,000.00	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$183,330.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$487,612.06	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,903.55	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,375.77	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,020,206.94	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$266,906.41	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,500.00	0.02%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$206,040.00	0.02%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$282,975.00	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.02%	0	\$0.00
BANK INDEPENDENT	1	\$206,600.00	0.02%	0	\$0.00
BANK OF ENGLAND	1	\$331,542.59	0.03%	0	\$0.00

BANK OF ENGLAND , A CORPORATION.	1	\$319,133.67	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$568,224.32	0.06%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$383,482.74	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$210,628.52	0.02%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$226,950.00	0.02%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	7	\$2,220,853.27	0.22%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$319,588.08	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$389,486.43	0.04%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$241,500.00	0.02%	0	\$0.00
BANKPLUS	4	\$1,439,673.50	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	17	\$5,005,625.57	0.5%	0	\$0.00
BAY BANK, FSB	1	\$203,731.36	0.02%	0	\$0.00
BLUFI LENDING CORPORATION	2	\$596,226.20	0.06%	0	\$0.00
BNC NATIONAL BANK	2	\$465,922.85	0.05%	0	\$0.00
BOFI FEDERAL BANK	1	\$339,581.94	0.03%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE LOANS LLC	1	\$405,103.58	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	16	\$4,900,228.75	0.49%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$323,183.11	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$1,745,373.12	0.18%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$560,030.54	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION ., A VIRGINIA CORP	1	\$211,727.10	0.02%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$413,000.00	0.04%	0	\$0.00
CAPITAL CENTER, LLC	1	\$236,117.21	0.02%	0	\$0.00
CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY.	1	\$187,763.47	0.02%	0	\$0.00
CAPSTONE LENDING CORP.	1	\$395,454.42	0.04%	0	\$0.00
CAROLINA BANK	1	\$220,695.52	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,297,260.72	0.13%	0	\$0.00
CBC NATIONAL BANK	10	\$3,071,604.25	0.31%	0	\$0.00
CBC NATIONAL BANK NMLS # 402135	1	\$219,716.81	0.02%	0	\$0.00
CENDERA FUNDING, INC	2	\$478,000.00	0.05%	0	\$0.00
CENDERA FUNDING, INC.	4	\$872,750.34	0.09%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$324,900.00	0.03%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	4	\$910,464.12	0.09%	0	\$0.00
CIRCLE MORTGAGE CORPORATION	3	\$810,250.00	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$182,459.42	0.02%	0	\$0.00
CITY BANK MORTGAGE	3	\$945,118.00	0.09%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$960,313.87	0.1%	0	\$0.00
CLIFFCO, INC.	1	\$333,000.00	0.03%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$259,560.00	0.03%	0	\$0.00
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$190,400.00	0.02%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$436,450.19	0.04%	0	\$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.05%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$319,079.27	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$544,830.87	0.05%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	12	\$3,258,119.28	0.33%	0	\$0.00
COMERCE MORTGAGE	1	\$227,700.00	0.02%	0	\$0.00
COMMERCE MORTGAGE	7	\$2,546,816.36	0.26%	0	\$0.00
COMMERCIAL BANK AND TRUST CO.	1	\$228,000.00	0.02%	0	\$0.00
COMMERECE MORTGAGE	1	\$487,500.00	0.05%	0	\$0.00
COMMUNITY AND SOUTHERN BANK	1	\$337,500.00	0.03%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$256,500.00	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$191,664.04	0.02%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,000.00	0.02%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$366,000.00	0.04%	0	\$0.00
CONTINENTAL BANK	1	\$194,144.00	0.02%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$455,385.76	0.05%	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$447,423.31	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$433,691.02	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$326,749.20	0.03%	0	\$0.00
	1	\$525,322.92	0.05%	0	\$0.00

CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION						
CORNERSTONE BANK	2	\$356,998.81	0.04%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$297,688.47	0.03%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$205,878.53	0.02%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$202,864.45	0.02%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC, A CORP	1	\$399,000.00	0.04%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC.	4	\$861,784.91	0.09%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$569,905.04	0.06%	0	\$0.00	
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$276,859.16	0.03%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$204,817.42	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$217,300.21	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$255,685.23	0.03%	0	\$0.00	
CROSSLINE CAPITAL INC. A CORPORATION	1	\$314,000.00	0.03%	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$344,545.69	0.03%	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$211,314.97	0.02%	0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$545,530.66	0.05%	0	\$0.00	
DATA MORTGAGE, INC	1	\$199,000.00	0.02%	0	\$0.00	
DATA MORTGAGE, INC.	1	\$344,324.96	0.03%	0	\$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$209,741.78	0.02%	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.06%	0	\$0.00	
DELTA TRUST MORTGAGE, INC	1	\$416,425.49	0.04%	0	\$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$186,759.29	0.02%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$679,522.29	0.07%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$304,918.99	0.03%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$196,161.37	0.02%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$958,903.06	0.1%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD L P	1	\$230,061.63	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$551,924.72	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$2,518,052.04	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L P	1	\$417,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$242,000.00	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$333,560.17	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,496.69	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$507,837.85	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	7	\$1,893,447.02	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$181,066.63	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC.	8	\$2,006,481.46	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$269,753.32	0.03%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$191,925.00	0.02%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS.	1	\$416,475.35	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,175.55	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$1,174,974.13	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00
	EASTERN BANK	1	\$179,514.20	0.02%	0	\$0.00
	ECOM MORTGAGE, INC.	3	\$963,204.69	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$456,306.93	0.05%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$259,657.62	0.03%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$283,608.72	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$446,900.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$179,466.37	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$211,733.28	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,370.65	0.02%	0	\$0.00



EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,870.00	0.02%	0	\$0.00
EVB MORTGAGE	1	\$190,500.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$438,559.34	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION	1	\$275,972.26	0.03%	0	\$0.00
EXTRACO BANKS, N.A.	1	\$256,169.82	0.03%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$217,265.00	0.02%	0	\$0.00
F+M BANK	1	\$215,648.34	0.02%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$270,842.87	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$273,994.58	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,209,212.55	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,329,319.94	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$199,736.63	0.02%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$326,000.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC	1	\$191,311.06	0.02%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,888.51	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$298,855.93	0.03%	0	\$0.00
FIRST AMERICAN BANK	1	\$391,000.00	0.04%	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$402,500.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$364,000.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$357,000.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,670.79	0.03%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$213,355.64	0.02%	0	\$0.00
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$232,655.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$832,901.52	0.08%	0	\$0.00
FIRST FINANCIAL BANK	1	\$205,500.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,072.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$932,157.44	0.09%	0	\$0.00

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$274,645.00	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$960,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	7	\$2,026,585.45	0.2%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$343,536.63	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$184,761.86	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$391,200.00	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$372,794.70	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATTION	1	\$246,682.06	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$218,711.61	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	4	\$1,095,685.76	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	18	\$6,678,650.49	0.67%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,765,482.39	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$914,850.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,051,633.52	0.31%	0	\$0.00
FIRST STATE BANK	1	\$443,428.47	0.04%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$901,048.88	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$430,385.21	0.04%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
FIRST-CITZEN BANK AND TRUST COMPANY	1	\$180,001.74	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$629,016.95	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$189,600.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$425,837.66	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$615,224.98	0.06%	0	\$0.00
	1	\$395,478.53	0.04%	0	\$0.00

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$370,000.00	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$491,765.82	0.05%	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$577,010.54	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$385,210.68	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.35	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$324,700.00	0.03%	0	\$0.00
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$280,000.00	0.03%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$363,509.68	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$356,508.15	0.04%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC.	1	\$359,993.32	0.04%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$259,649.78	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	2	\$418,858.28	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$386,912.00	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$246,659.70	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$251,261.09	0.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$516,818.53	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	13	\$4,670,209.69	0.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,788.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$394,250.00	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,821,374.35	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,873,108.27	0.29%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$251,472.80	0.03%	0	\$0.00

GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$470,480.79	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$332,041.90	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$387,500.00	0.04%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	2	\$469,000.28	0.05%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORS GROUP	1	\$235,693.69	0.02%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$667,619.69	0.07%	0	\$0.00
GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$243,750.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,100.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	4	\$962,340.90	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,144.29	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$189,755.42	0.02%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$208,712.06	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$296,000.00	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$228,434.85	0.02%	0	\$0.00
GUADALUPE NATIONAL BANK	2	\$547,554.64	0.05%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$624,694.84	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$493,833.75	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$548,000.00	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$264,000.00	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$216,450.00	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$269,252.96	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$273,000.00	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$415,476.61	0.04%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$259,641.79	0.03%	0	\$0.00
HANA FINANCIAL, INC	1	\$612,000.00	0.06%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$702,587.05	0.07%	0	\$0.00
HERITAGEBANK OF THE SOUTH A	2	\$616,162.11	0.06%	0	\$0.00

	GEORGIA CORPORATION					
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$921,347.79	0.09%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$391,518.00	0.04%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	5	\$1,304,725.90	0.13%	0	\$0.00
	HOME LOAN MORTGAGE CO	1	\$249,692.61	0.03%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$773,013.87	0.08%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$396,454.49	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$225,977.79	0.02%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$287,755.00	0.03%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$240,080.00	0.02%	0	\$0.00
	HOME Banc, N.A.	1	\$204,923.59	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$735,963.82	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$237,357.79	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,910.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$275,000.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$192,600.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	17	\$5,077,021.30	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$550,778.17	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,662,795.82	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$407,750.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$554,822.27	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$250,754.05	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$217,263.52	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$214,973.41	0.02%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$252,117.71	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$598,150.32	0.06%	0	\$0.00
	HOMOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 449962	1	\$226,100.00	0.02%	0	\$0.00
	HORIZON CREDIT UNION , CORPORATION	1	\$175,900.00	0.02%	0	\$0.00

HOUSE OF FINANCE, INC	1	\$464,401.44	0.05%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$299,604.94	0.03%	0	\$0.00
HOUSE OF FINANCE, INC.	3	\$1,559,871.41	0.16%	0	\$0.00
HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$220,000.00	0.02%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$603,366.66	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$366,270.23	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K + G CAPITAL STORAGE	1	\$411,432.37	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$234,175.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$237,690.00	0.02%	0	\$0.00
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$357,361.78	0.04%	0	\$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$351,047.54	0.04%	0	\$0.00
IAPPROVE LENDING	2	\$562,708.21	0.06%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,250.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$664,161.11	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$263,650.36	0.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,425.49	0.04%	0	\$0.00
INLANTA MORTGAGE, INC.	5	\$1,448,803.50	0.15%	0	\$0.00
INTEGRA LENDING GROUP LLC	1	\$321,556.37	0.03%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$252,459.48	0.03%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$383,200.00	0.04%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP	1	\$247,195.67	0.02%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$206,624.94	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	6	\$2,158,042.50	0.22%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	2	\$709,801.90	0.07%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$2,250,941.56	0.23%	0	\$0.00
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$380,486.78	0.04%	0	\$0.00

INVESTAR BANK	1	\$206,800.00	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$594,860.07	0.06%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$200,741.27	0.02%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$324,000.00	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$187,253.10	0.02%	0	\$0.00
JLB CORPORATION	1	\$288,619.43	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$521,701.37	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$265,198.52	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$186,170.81	0.02%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,754.08	0.02%	0	\$0.00
JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$301,693.07	0.03%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$328,869.12	0.03%	0	\$0.00
KCB BANK, A CORPORATION	1	\$337,000.00	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$246,689.23	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,591.76	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,251.32	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,361.46	0.02%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	2	\$609,723.89	0.06%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$206,134.32	0.02%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$299,250.00	0.03%	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$192,500.00	0.02%	0	\$0.00
LEAD BANK	1	\$339,542.01	0.03%	0	\$0.00
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$361,376.43	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$235,914.81	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$882,082.80	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,298,815.10	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$362,700.00	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
	2	\$431,463.45	0.04%	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION						
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$403,000.00	0.04%	0	\$0.00	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$532,000.00	0.05%	0	\$0.00	
LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
LOANDEPOT.COM, LLC	4	\$979,715.44	0.1%	0	\$0.00	
M + T BANK	4	\$1,232,574.61	0.12%	0	\$0.00	
M AND T BANK	5	\$1,147,127.04	0.12%	0	\$0.00	
M/I FINANCIAL CORP	1	\$339,161.20	0.03%	0	\$0.00	
MAGNOLIA BANK INC	1	\$269,750.00	0.03%	0	\$0.00	
MAGNOLIA STATE BANK	1	\$190,826.73	0.02%	0	\$0.00	
MAIN STREET BANK	3	\$891,088.67	0.09%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,211.96	0.02%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$899,500.00	0.09%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$651,952.17	0.07%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$317,561.89	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	2	\$522,800.00	0.05%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$179,773.53	0.02%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	
MAVERICK FUNDING CORP	1	\$337,000.00	0.03%	0	\$0.00	
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$223,025.43	0.02%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	5	\$2,022,094.13	0.2%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,618,922.98	0.16%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$385,811.72	0.04%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,615,150.24	0.26%	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,184,726.30	0.12%	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,793.51	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$667,925.49	0.07%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	3	\$914,995.29	0.09%	0	\$0.00	
	1	\$335,000.00	0.03%	0	\$0.00	



MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION ( CFL # 603A486)						
MEGA CAPITAL FUNDING, INC.	5	\$1,696,706.54	0.17%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$305,606.11	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$292,140.35	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$981,563.50	0.1%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$747,024.77	0.07%	0	\$0.00	
MEMBER SELECT MORTGAGE	1	\$177,754.77	0.02%	0	\$0.00	
MERIDIAN BANK	2	\$520,500.00	0.05%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$187,000.00	0.02%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$276,834.97	0.03%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$195,747.71	0.02%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$358,804.98	0.04%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$582,010.19	0.06%	0	\$0.00	
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	2	\$561,206.70	0.06%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$219,406.22	0.02%	0	\$0.00	
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$250,000.00	0.03%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$199,736.63	0.02%	0	\$0.00	
MIDDLEBURG MORTGAGE	2	\$449,760.44	0.05%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$210,915.51	0.02%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	4	\$1,412,320.00	0.14%	0	\$0.00	
MNET MORTGAGE CORP	3	\$770,763.01	0.08%	0	\$0.00	
MONARCH BANK	14	\$3,703,277.81	0.37%	0	\$0.00	
MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$227,713.14	0.02%	0	\$0.00	
MORTGAGE 1 INC	1	\$193,245.19	0.02%	0	\$0.00	
MORTGAGE 1 INC.	1	\$185,016.93	0.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$266,092.69	0.03%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$509,358.35	0.05%	0	\$0.00	
MORTGAGE CORPORATION OF AMERICA	1	\$190,000.00	0.02%	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$224,600.14	0.02%	0	\$0.00	

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$564,375.53	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$322,693.50	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$303,608.69	0.03%	0	\$0.00
MORTGAGE NETWORK INC	1	\$320,000.00	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$1,092,594.29	0.11%	0	\$0.00
MORTGAGE NETWORK, INC.	18	\$5,018,489.02	0.5%	0	\$0.00
MORTGAGE RESOURCES, INC A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	20	\$6,392,663.20	0.64%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$293,546.93	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$206,769.73	0.02%	0	\$0.00
MOUNTAIN WEST BANK	1	\$184,018.18	0.02%	0	\$0.00
MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION	1	\$188,762.21	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$239,669.34	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$269,628.01	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,813,541.55	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$643,969.35	0.06%	0	\$0.00
MSA MORTGAGE, LLC	2	\$580,388.72	0.06%	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,129.17	0.02%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,839.76	0.04%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$625,730.97	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	9	\$2,885,809.13	0.29%	1	\$181,202.60
NE MOVES MORTGAGE, LLC	1	\$199,724.45	0.02%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.02%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$886,713.23	0.09%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$269,668.02	0.03%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$213,481.07	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$345,547.39	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$417,000.00	0.04%	0	\$0.00
NETWORK FUNDING, LP	7	\$1,816,504.07	0.18%	0	\$0.00
	1	\$269,178.64	0.03%	0	\$0.00

NETWORK FUNDING, LP DBA UNITED LENDING					
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$416,450.87	0.04%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$196,000.00	0.02%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,760.58	0.02%	0	\$0.00
NOLA LENDING GROUP, LLC	2	\$594,625.09	0.06%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$279,897.40	0.03%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$435,434.03	0.04%	0	\$0.00
NORTEX MORTGAGE	1	\$332,500.00	0.03%	0	\$0.00
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$184,899.91	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,155,655.41	0.12%	0	\$0.00
NORTHWEST MORTGAGE ALLICANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,736.62	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	5	\$1,422,028.07	0.14%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$190,638.00	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$262,661.46	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	8	\$2,217,625.39	0.22%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$593,175.00	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,438.29	0.04%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,624,457.90	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,608.41	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$387,349.80	0.04%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$575,816.33	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$363,520.67	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$605,714.22	0.06%	0	\$0.00
NTFN INC	1	\$184,756.38	0.02%	0	\$0.00

NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$279,419.56	0.03%	0	\$0.00
NTFN INC.	6	\$1,638,810.37	0.16%	1	\$399,127.22
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,230,227.56	0.22%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$293,163.44	0.03%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$339,552.27	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,836,050.81	0.18%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$360,502.64	0.04%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$457,095.30	0.05%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$284,624.70	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,747.16	0.02%	0	\$0.00
OCMBC, INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.03%	0	\$0.00
OCMBC, INC A CALIFORNIA CORPORATION	1	\$363,531.45	0.04%	0	\$0.00
OLD POINT MORTGAGE LLC	1	\$384,469.57	0.04%	0	\$0.00
ON Q FINANCIAL INC	1	\$351,047.54	0.04%	0	\$0.00
ON Q FINANCIAL INC.	6	\$2,071,539.73	0.21%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$265,641.69	0.03%	0	\$0.00
ONY GLO, INC . DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,680.76	0.02%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$278,839.55	0.03%	0	\$0.00
ONY GLO, INC.	1	\$549,119.79	0.06%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$459,635.37	0.05%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$697,223.26	0.07%	0	\$0.00
OPES ADVISORS INC	1	\$409,435.13	0.04%	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$243,693.01	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$896,591.33	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$324,900.00	0.03%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$391,200.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$408,198.31	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$697,329.50	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$473,389.86	0.05%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$365,289.83	0.04%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$179,768.30	0.02%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$313,693.42	0.03%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$227,286.42	0.02%	0	\$0.00
PACIFIC TRUST BANK, FSB	3	\$851,928.51	0.09%	0	\$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$299,171.89	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$205,680.67	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$457,158.55	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$387,950.10	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,579.79	0.03%	0	\$0.00
PACIFICBANC MORTGAGE	2	\$560,797.05	0.06%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$367,526.30	0.04%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$190,759.69	0.02%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,449.26	0.03%	0	\$0.00
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,196.47	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$409,448.89	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$535,325.64	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$477,935.31	0.05%	0	\$0.00
	8	\$2,384,230.69	0.24%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$381,976.70	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,258,213.27	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION	1	\$243,713.63	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$759,836.03	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$182,747.88	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$758,579.49	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$355,541.74	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$777,179.00	0.08%	0	\$0.00
	PATRIOT BANK	1	\$384,243.34	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$467,800.00	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$672,769.95	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$321,200.00	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$391,506.81	0.04%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$218,468.42	0.02%	0	\$0.00
	PEOPLES BANK	1	\$211,727.10	0.02%	0	\$0.00
	PEOPLES BANK , A KANSAS CORPORATION.	1	\$398,308.24	0.04%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$181,211.06	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$564,812.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$195,759.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$631,892.33	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$267,000.00	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$308,750.00	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$224,716.91	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$1,824,139.89	0.18%	0	\$0.00

PERL MORTGAGE INC.	1	\$188,551.38	0.02%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$293,694.80	0.03%	0	\$0.00
PHH HOME LOANS, LLC	3	\$702,848.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$217,519.64	0.02%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.04%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,960.05	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICE INC.	1	\$274,621.13	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$369,240.58	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$346,813.11	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,377.13	0.05%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$413,250.00	0.04%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$239,094.81	0.02%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$249,542.79	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$231,514.98	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$401,144.71	0.04%	0	\$0.00
PLAZA HOME MORTGAGE INC	17	\$4,795,273.12	0.48%	0	\$0.00
PLAZA HOME MORTGAGE INC.	24	\$7,433,851.54	0.75%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$279,647.72	0.03%	0	\$0.00
POINT MORTGAGE CORPORATION	2	\$597,849.65	0.06%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$600,931.06	0.06%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$634,388.09	0.06%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$311,898.00	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$260,000.00	0.03%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	\$5,254,812.22	0.53%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$177,181.87	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	5	\$1,672,675.38	0.17%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$414,000.00	0.04%	0	\$0.00

	PRIMARY CAPITAL ADVISORS, LC	5	\$1,423,344.80	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$552,902.76	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,687,753.73	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	43	\$12,322,085.47	1.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$801,962.19	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$240,525.00	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,626,110.27	0.26%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$504,963.88	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL# 01154704)	1	\$199,742.55	0.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	10	\$2,612,383.25	0.26%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$230,576.14	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$175,677.63	0.02%	0	\$0.00
	PROSPERITY BANK	2	\$570,549.69	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	41	\$13,886,984.13	1.39%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$232,450.39	0.02%	0	\$0.00
	PULASKI BANK	1	\$294,029.60	0.03%	0	\$0.00
	PULASKI BANK FSB	1	\$186,581.95	0.02%	0	\$0.00
	PULASKI BANK , A FSB	1	\$218,500.00	0.02%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,187,739.60	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$629,818.43	0.06%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	3	\$753,173.47	0.08%	0	\$0.00
	RATE RABBIT, INC	1	\$416,425.49	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,220.01	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,323.72	0.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$362,907.26	0.04%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$262,423.61	0.03%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$201,603.09	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$226,005.00	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,550,045.20	0.26%	0	\$0.00
		4	\$1,340,569.04	0.13%	0	\$0.00



REPUBLIC MORTGAGE HOME LOANS LLC						
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$217,513.19	0.02%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$195,042.82	0.02%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	4	\$1,194,685.44	0.12%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	3	\$875,465.85	0.09%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$861,713.26	0.09%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$518,085.24	0.05%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$287,600.00	0.03%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,000.00	0.04%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$275,636.55	0.03%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$359,447.19	0.04%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$490,998.77	0.05%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,066.58	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$674,458.29	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,050.00	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	2	\$464,117.67	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	\$198,482.28	0.02%	0	\$0.00	
RESMAC INC A CORPORATION	1	\$284,607.35	0.03%	0	\$0.00	
RESMAC, INC.	2	\$748,264.34	0.08%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$261,250.00	0.03%	0	\$0.00	
RESOURCE LENDERS, INC	1	\$279,214.79	0.03%	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$425,321.00	0.04%	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$342,000.00	0.03%	0	\$0.00	
RESOURCE LENDERS, INC.	2	\$604,951.66	0.06%	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$203,831.24	0.02%	0	\$0.00	
RICHLAND STATE BANK	1	\$247,623.48	0.02%	0	\$0.00	
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$272,640.50	0.03%	0	\$0.00	

RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$271,625.25	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$868,054.06	0.09%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$373,019.22	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$604,716.81	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.02%	0	\$0.00
RMR FINANCIAL LLC	1	\$300,000.00	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$500,000.00	0.05%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,577,241.23	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$184,745.11	0.02%	0	\$0.00
RP FUNDING INC	1	\$264,000.00	0.03%	0	\$0.00
RP FUNDING, INC	1	\$416,450.87	0.04%	0	\$0.00
RP FUNDING, INC.	6	\$1,711,161.24	0.17%	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$332,537.22	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	5	\$1,567,978.44	0.16%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$266,640.35	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$359,525.93	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$250,800.00	0.03%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$465,548.00	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$731,031.28	0.07%	0	\$0.00
SCBT	3	\$985,825.54	0.1%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$358,726.99	0.04%	0	\$0.00
SECKEL CAPITAL, LLC	2	\$761,619.96	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,303,681.17	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	10	\$2,794,549.81	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$241,000.00	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$2,925,861.23	0.29%	0	\$0.00

SENTE MORTGAGE, INC.	2	\$519,460.70	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$624,430.24	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$768,508.66	0.08%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE CO	1	\$184,500.00	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$355,775.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	15	\$4,521,251.24	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS :1788	1	\$407,000.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$862,823.73	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$511,855.21	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	3	\$849,250.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$359,557.35	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$279,655.72	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,623,247.96	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$360,545.81	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$213,607.00	0.02%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$183,763.15	0.02%	0	\$0.00
SIRVA MORTGAGE INC	1	\$323,000.00	0.03%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$601,887.18	0.06%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$524,119.95	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$364,922.78	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$267,562.95	0.03%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$179,752.01	0.02%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,633.13	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	2	\$436,936.83	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$239,091.84	0.02%	0	\$0.00
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$199,382.09	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,356,429.91	0.14%	0	\$0.00
	SOUTHFIRST BANK	1	\$205,816.05	0.02%	0	\$0.00
	SOUTHWEST BANK	2	\$568,193.12	0.06%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$203,737.41	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$188,900.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,300.00	0.02%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$262,853.40	0.03%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$179,773.53	0.02%	0	\$0.00
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$263,775.26	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$260,376.67	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$198,851.78	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$716,349.55	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$295,218.96	0.03%	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00
	SUMMIT FUNDING INC	2	\$476,900.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	12	\$3,201,748.41	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	27	\$7,840,795.89	0.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,337,322.40	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$699,821.01	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$343,526.06	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$241,600.00	0.02%	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	2	\$433,655.00	0.04%	0	\$0.00

SUNSTREET MORTGAGE, LLC	1	\$189,000.00	0.02%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$227,719.66	0.02%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$178,079.79	0.02%	0	\$0.00
SURETY FINANCIAL SERVICES	3	\$1,475,543.34	0.15%	0	\$0.00
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$204,950.00	0.02%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,101,267.59	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$220,079.40	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$329,575.22	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$531,231.19	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION	1	\$256,782.41	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$973,746.42	0.1%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$222,712.95	0.02%	0	\$0.00
THE BUSINESS BANK	1	\$191,920.00	0.02%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$284,905.00	0.03%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$214,700.00	0.02%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$391,500.00	0.04%	0	\$0.00
THE COASTAL BANK	1	\$316,000.00	0.03%	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$267,500.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$256,500.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$269,935.90	0.03%	0	\$0.00
THE LENDING PARTNERS LLC	5	\$1,279,951.21	0.13%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$542,836.00	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,028,563.48	0.1%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$262,162.10	0.03%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$307,603.53	0.03%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$190,000.00	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$353,850.00	0.04%	0	\$0.00

THE MORTGAGE HOUSE, INC.	2	\$726,253.55	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$403,242.02	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$282,941.80	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC.	3	\$869,202.05	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$263,660.17	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC. ,A MICHIGAN CORPORATION	1	\$407,462.72	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$191,200.00	0.02%	0	\$0.00
TOWNE BANK	3	\$825,396.54	0.08%	0	\$0.00
TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$176,714.23	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$234,182.00	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$214,916.61	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$404,466.67	0.04%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$207,686.15	0.02%	0	\$0.00
TRIDENT MORTGAGE CO., LP	15	\$4,289,861.89	0.43%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$2,204,388.54	0.22%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	2	\$385,719.00	0.04%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$188,138.00	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC.	3	\$859,739.12	0.09%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$300,385.57	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$2,879,459.66	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$215,359.51	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA	1	\$370,002.12	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,419,987.86	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$282,308.56	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,463.22	0.04%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$190,503.04	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$951,173.82	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,923.43	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$1,556,553.83	0.16%	0	\$0.00
UNIVERSAL LENDING CORPORATION .	1	\$205,335.35	0.02%	0	\$0.00
UNIVERSITY BANK	1	\$319,588.08	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$555,047.95	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$547,965.78	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$519,952.59	0.05%	0	\$0.00
USA DIRECT FUNDING A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	3	\$878,909.42	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$289,673.39	0.03%	0	\$0.00
UTAH COMMUNITY FEDERAL UNION	1	\$242,403.00	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$528,176.38	0.05%	0	\$0.00
VALLEY BANK A ILLINOIS CORPORATION	1	\$181,576.46	0.02%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$232,479.26	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$175,013.93	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$241,923.68	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$519,901.37	0.05%	0	\$0.00
VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$188,080.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC	1	\$212,191.04	0.02%	0	\$0.00
VIRGINIA FIRST MORTGAGE	4	\$1,062,204.61	0.11%	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$184,267.87	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,741.79	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$850,150.77	0.09%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$625,500.00	0.06%	0	\$0.00
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$392,000.00	0.04%	0	\$0.00
WALLICK + VOLK, INC	3	\$771,041.60	0.08%	0	\$0.00

WALLICK + VOLK, INC.	4	\$1,437,543.67	0.14%	0	\$0.00
WALLICK AND VOLK, INC	3	\$903,856.24	0.09%	0	\$0.00
WALLICK AND VOLK, INC.	3	\$765,900.00	0.08%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$219,317.33	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$371,700.00	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$676,936.44	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$191,752.85	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$251,226.19	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$767,986.68	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$236,500.00	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$428,067.87	0.04%	0	\$0.00
WELLS FARGO BANK, N.A.	1,469	\$432,317,260.02	43.38%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$246,905.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORP.	1	\$243,685.92	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$305,818.50	0.03%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$735,994.45	0.07%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$298,673.27	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$530,807.75	0.05%	0	\$0.00
WILLAMETTE VALLEY BANK	5	\$1,175,683.86	0.12%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK CORPORATION A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$515,057.52	0.05%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$560,750.00	0.06%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$203,968.60	0.02%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$279,920.00	0.03%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,603.21	0.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$431,438.00	0.04%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$289,750.00	0.03%	0	\$0.00



	NA A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$237,187.25	0.02%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$636,161.16	0.06%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$415,476.46	0.04%	0	\$0.00	
	WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION	1	\$188,809.64	0.02%	0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$263,160.81	0.03%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$471,655.00	0.05%	0	\$0.00	
	YADKIN BANK	1	\$366,700.00	0.04%	0	\$0.00	
	Unavailable	5	\$1,449,675.44	0.12%	0	\$0.00	
<b>Total</b>		<b>3,407</b>	<b>\$996,471,994.79</b>	<b>100%</b>	<b>2</b>	<b>\$580,329.82</b>	
3138X3XY3	1ST ALLIANCE MORTGAGE LLC	1	\$82,398.56	0.16%	0	\$0.00	
	4TRUST MORTGAGE INC	1	\$42,700.00	0.08%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$194,913.98	0.37%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$69,741.10	0.13%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$360,014.91	0.68%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$73,449.00	0.14%	0	\$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$75,910.77	0.14%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$49,938.53	0.09%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$65,175.00	0.12%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$157,988.91	0.3%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$73,629.35	0.14%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$109,897.86	0.21%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$80,650.71	0.15%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$73,915.12	0.14%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.13%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$53,821.03	0.1%	0	\$0.00	
	AMERICAN MOMENTUM BANK	1	\$65,490.37	0.12%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$144,736.06	0.27%	0	\$0.00	

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,000.00	0.12%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$121,056.00	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$74,909.88	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,119.88	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,059.28	0.29%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$82,444.99	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$67,124.70	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC.	6	\$391,642.82	0.74%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$82,800.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,514.42	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$69,745.07	0.13%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$55,439.25	0.11%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$57,119.86	0.11%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$67,058.99	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$48,866.46	0.09%	0	\$0.00
BANK 34, A CORPORATION	1	\$80,657.38	0.15%	0	\$0.00
BANK OF ENGLAND	2	\$117,780.00	0.22%	0	\$0.00
BANK OF THE OZARKS	1	\$64,000.00	0.12%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$77,425.00	0.15%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$85,000.00	0.16%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$84,246.28	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$188,466.53	0.36%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$79,910.35	0.15%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$52,934.80	0.1%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$50,942.85	0.1%	0	\$0.00
BNC NATIONAL BANK	3	\$203,036.72	0.39%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$257,320.75	0.49%	0	\$0.00
BOFI FEDERAL BANK	2	\$124,936.31	0.24%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$144,329.28	0.27%	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$72,660.55	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$148,622.31	0.28%	0	\$0.00
	CAPITAL CITY BANK	2	\$154,822.29	0.29%	0	\$0.00
	CAROLINA BANK	2	\$148,230.00	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,000.00	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC,	1	\$71,913.49	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$55,931.14	0.11%	0	\$0.00
	CATALYST LENDING INC	1	\$39,950.00	0.08%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$48,000.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$122,840.12	0.23%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$72,416.84	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$47,600.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$63,671.61	0.12%	0	\$0.00
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION.	1	\$27,569.79	0.05%	0	\$0.00
	CITY BANK MORTGAGE	2	\$104,546.80	0.2%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,701.43	0.14%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$56,905.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$129,872.52	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$57,000.00	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$75,910.77	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$47,944.94	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	2	\$158,850.00	0.3%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$70,462.00	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$49,941.30	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,930.88	0.12%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013)	1	\$83,903.65	0.16%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$73,250.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.09%	0	\$0.00
		1	\$61,600.00	0.12%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPOR					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$61,750.00	0.12%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$64,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$64,723.92	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC. ., A DELAWARE CORP	1	\$62,858.96	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,926.23	0.11%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$59,927.91	0.11%	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$49,938.53	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$83,397.33	0.16%	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$63,921.31	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$57,529.18	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$79,402.25	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$142,698.20	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$84,446.03	0.16%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$34,357.70	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$57,600.00	0.11%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$24,028.00	0.05%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$79,912.44	0.15%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$74,750.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$76,611.07	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$133,762.76	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$67,836.49	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$133,949.00	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$126,856.77	0.24%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$63,928.29	0.12%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$179,770.31	0.34%	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$71,162.39	0.14%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$64,424.28	0.12%	0	\$0.00

FIRST COLONY MORTGAGE CORP.	1	\$61,200.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$54,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$74,915.95	0.14%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$54,935.43	0.1%	0	\$0.00
FIRST NATIONAL BANK	2	\$138,583.28	0.26%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	4	\$228,525.95	0.43%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$57,406.99	0.11%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,410.00	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$77,506.76	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$79,107.02	0.15%	0	\$0.00
FIRST STATE BANK	1	\$43,948.35	0.08%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$65,019.96	0.12%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$15,400.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$37,407.60	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$72,660.55	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$72,237.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$61,674.07	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION.	1	\$30,000.00	0.06%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$59,926.23	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$65,646.36	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$69,913.93	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$47,545.40	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$70,000.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,425.48	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$47,943.65	0.09%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$45,947.24	0.09%	0	\$0.00

	GREAT PLAINS NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,687.00	0.15%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$73,409.62	0.14%	0	\$0.00
	GVC MORTGAGE, INC	1	\$74,394.57	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$70,982.57	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$150,165.12	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$134,300.00	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$72,916.26	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	4	\$256,328.61	0.49%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$132,246.28	0.25%	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORAITON	1	\$50,017.21	0.09%	0	\$0.00
	HANCOCK BANK, A MISSISSIPPI BANK	1	\$50,537.78	0.1%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,903.87	0.15%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$75,910.77	0.14%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$80,659.51	0.15%	0	\$0.00
	HOME MORTGAGE OF AMEREICA	1	\$72,610.61	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$33,520.93	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$120,226.98	0.23%	0	\$0.00
	HOME STATE BANK, N.A	1	\$83,565.47	0.16%	0	\$0.00
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$84,695.73	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$191,365.34	0.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$123,603.40	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$372,955.43	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$84,695.73	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$118,232.43	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$198,564.60	0.38%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$84,046.53	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$78,375.00	0.15%	0	\$0.00
		1	\$66,418.24	0.13%	0	\$0.00

HURON VALLEY FINANCIAL, INC., A CORPORATION						
IBERIABANK MORTGAGE COMPANY	1	\$71,831.57	0.14%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$151,615.50	0.29%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	7	\$445,434.82	0.85%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$71,919.32	0.14%	0	\$0.00	
INLANTA MORTGAGE, INC.	2	\$124,150.11	0.24%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$57,931.90	0.11%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$67,418.89	0.13%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$84,000.00	0.16%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$127,650.00	0.24%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$219,915.12	0.42%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$70,918.57	0.13%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$149,823.74	0.28%	0	\$0.00	
KEYSTONE BANK	1	\$82,300.99	0.16%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC.	1	\$73,513.59	0.14%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$44,950.74	0.09%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$146,366.88	0.28%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$139,395.07	0.26%	0	\$0.00	
M & T BANK	1	\$66,418.24	0.13%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$82,500.00	0.16%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$194,268.08	0.37%	0	\$0.00	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$60,651.97	0.12%	0	\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$69,591.28	0.13%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$66,880.00	0.13%	0	\$0.00	
MEMBER SELECT MORTGAGE	1	\$78,000.00	0.15%	0	\$0.00	
MERIDIAN BANK	1	\$57,600.00	0.11%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$13,185.55	0.03%	0	\$0.00	

MICHIGAN MUTUAL, INC.	2	\$131,200.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$70,313.44	0.13%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$79,629.21	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$73,735.23	0.14%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$80,000.00	0.15%	0	\$0.00
MONARCH BANK	3	\$233,003.27	0.44%	0	\$0.00
MONROE BANK AND TRUST	1	\$60,000.00	0.11%	0	\$0.00
MONTICELLO BANKING, CO	1	\$78,400.00	0.15%	0	\$0.00
MORTGAGE 1 INC	2	\$104,274.41	0.2%	0	\$0.00
MORTGAGE 1 INC.	7	\$397,678.46	0.75%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$88,211.41	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$78,500.00	0.15%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$70,217.47	0.13%	0	\$0.00
MORTGAGE MASTER, INC	2	\$124,534.26	0.24%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$57,532.38	0.11%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$57,533.93	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$264,469.62	0.5%	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$81,900.00	0.16%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$74,528.33	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$120,501.65	0.23%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$78,000.00	0.15%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,926.23	0.11%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$45,325.34	0.09%	0	\$0.00
NETWORK FUNDING, LP	3	\$191,730.27	0.36%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$70,875.00	0.13%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$70,818.68	0.13%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$68,915.16	0.13%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$71,000.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,895.48	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$54,932.37	0.1%	0	\$0.00



NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$79,901.63	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$53,141.77	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$79,104.84	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$132,181.46	0.25%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,012.32	0.15%	0	\$0.00
NTFN INC.	1	\$74,400.00	0.14%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$707,110.24	1.34%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$42,948.34	0.08%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,932.62	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,563.00	0.14%	0	\$0.00
ON Q FINANCIAL INC.	1	\$72,570.73	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$79,908.24	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$59,931.18	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$77,506.76	0.15%	0	\$0.00
PACIFIC TRUST BANK, FSB	2	\$121,805.09	0.23%	0	\$0.00
PACOR MORTGAGE CORP	3	\$189,403.00	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$31,430.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$82,409.69	0.16%	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$118,683.08	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$56,249.76	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$127,047.29	0.24%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,908.68	0.14%	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$86,361.45	0.16%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA COMPANY	1	\$84,000.00	0.16%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$75,717.66	0.14%	0	\$0.00
PHH HOME LOANS, LLC	1	\$40,000.00	0.08%	0	\$0.00
	1	\$58,400.00	0.11%	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
PIKE CREEK MORTGAGE SERVICES INC	1	\$56,646.20	0.11%	0	\$0.00	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$66,933.81	0.13%	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$66,971.27	0.13%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$83,017.80	0.16%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORAITON	1	\$47,919.97	0.09%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$105,694.87	0.2%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	2	\$144,000.00	0.27%	0	\$0.00	
PREMIER BANK ROCHESTER A CORPORATION	1	\$70,415.29	0.13%	0	\$0.00	
PREMIER HOME MORTGAGE, IN., A CORPORATION	1	\$52,250.00	0.1%	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$83,905.87	0.16%	0	\$0.00	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$62,922.53	0.12%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	
PREMIER HOME MORTGAGE, INC.,A CORPORATION	1	\$34,958.91	0.07%	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC	1	\$52,435.45	0.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$40,800.00	0.08%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$248,513.66	0.47%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$312,304.66	0.59%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$134,202.62	0.25%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	4	\$212,908.15	0.4%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	4	\$275,352.59	0.52%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,694.59	0.11%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$118,400.00	0.22%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$40,000.00	0.08%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,071.27	0.14%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$129,518.61	0.25%	0	\$0.00	

RESMAC, INC	1	\$83,640.00	0.16%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$60,000.00	0.11%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$64,000.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$639,783.60	1.21%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$42,272.58	0.08%	0	\$0.00
RP FUNDING, INC.	2	\$145,614.79	0.28%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,164.61	0.16%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$62,927.73	0.12%	0	\$0.00
SAIL MORTGAGE CORP.	1	\$53,374.29	0.1%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$67,500.00	0.13%	0	\$0.00
SCBT	1	\$36,000.00	0.07%	0	\$0.00
SECKEL CAPITAL, LLC	2	\$134,834.01	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$483,901.84	0.92%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$274,979.64	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$347,356.63	0.66%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENESE # 3597	1	\$82,398.56	0.16%	0	\$0.00
SENTE MORTGAGE, INC	1	\$69,220.51	0.13%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$46,446.67	0.09%	0	\$0.00
SFMC, LP	1	\$44,944.67	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,704.97	0.16%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$71,911.47	0.14%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$123,351.31	0.23%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$80,909.23	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY	1	\$80,500.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$81,999.05	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$52,735.08	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$165,552.86	0.31%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$82,405.37	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	3	\$196,686.78	0.37%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$40,076.79	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,375.32	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$70,400.00	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$39,903.67	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$59,926.23	0.11%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$35,200.00	0.07%	0	\$0.00
SOUTHWEST BANK	1	\$71,960.00	0.14%	0	\$0.00
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$67,916.39	0.13%	0	\$0.00
STATEWIDE MORTGAGE	1	\$44,849.68	0.09%	0	\$0.00
STERLING NATIONAL BANK	1	\$81,000.00	0.15%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$69,919.71	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$83,125.00	0.16%	0	\$0.00
SUMMIT COMMUNITY BANK	2	\$124,899.00	0.24%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$120,273.81	0.23%	0	\$0.00
SUMMIT FUNDING, INC	1	\$85,000.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	6	\$430,279.38	0.82%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$61,923.77	0.12%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	4	\$262,679.05	0.5%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$123,054.15	0.23%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$61,579.29	0.12%	0	\$0.00
THE BUSINESS BANK	1	\$70,317.35	0.13%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$54,000.00	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$61,650.00	0.12%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$104,734.07	0.2%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$78,653.17	0.15%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$63,400.00	0.12%	0	\$0.00
TOWNE BANK	1	\$49,938.52	0.09%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$58,200.00	0.11%	0	\$0.00
	1	\$74,907.78	0.14%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,507.05	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$71,837.51	0.14%	0	\$0.00
	UNIVERSITY BANK	1	\$44,427.30	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$147,148.84	0.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$76,709.83	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$55,430.03	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$75,113.74	0.14%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$48,400.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$124,418.74	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$57,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$29,888.20	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,393.51	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	307	\$18,603,637.12	35.3%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$77,209.25	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$155,041.52	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$71,437.05	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$54,734.15	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$84,248.65	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$135,614.43	0.26%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$77,904.10	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$78,262.95	0.15%	0	\$0.00
	Unavailable	3	\$208,173.32	0.44%	0	\$0.00
<b>Total</b>		<b>834</b>	<b>\$52,697,974.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XZ0	ACADEMY MORTGAGE CORPORATION	2	\$199,623.33	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$93,800.00	0.14%	0	\$0.00
	ACOPIA, LLC	1	\$103,550.00	0.16%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$88,825.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$109,200.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$90,888.11	0.14%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$315,782.61	0.49%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	2	\$205,913.69	0.32%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,873.84	0.16%	0	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$286,273.75	0.44%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$92,698.42	0.14%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$109,800.00	0.17%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$212,553.56	0.33%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$99,877.04	0.15%	0	\$0.00
AMCAP MORTGAGE, LTD.	2	\$187,900.00	0.29%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,299.75	0.13%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$205,349.64	0.32%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$93,634.73	0.14%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$204,625.00	0.32%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$88,825.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$85,302.05	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$103,875.04	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$87,651.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,878.37	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$89,589.70	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,600.00	0.32%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$87,901.40	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$101,650.00	0.16%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$108,320.00	0.17%	0	\$0.00

AMERIFIRST FINANCIAL INC.	3	\$302,255.93	0.47%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,872.04	0.15%	0	\$0.00
AMERISOUTH MORTGAGE, COMPANY, A CORPORATION	1	\$91,710.10	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$90,600.00	0.14%	0	\$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$99,805.39	0.15%	0	\$0.00
BANCFIRST	1	\$109,561.00	0.17%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$203,360.78	0.31%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$93,385.03	0.14%	0	\$0.00
BANKPLUS	1	\$89,079.96	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,790.00	0.16%	0	\$0.00
BELL STATE BANK + TRUST	1	\$106,269.17	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$507,243.00	0.78%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$108,596.00	0.17%	0	\$0.00
CAPSTAR LENDING LLC	1	\$96,000.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$306,822.26	0.47%	0	\$0.00
CASON HOME LOANS, CORP	1	\$109,456.30	0.17%	0	\$0.00
CENDERA FUNDING, INC	1	\$106,337.31	0.16%	0	\$0.00
CENDERA FUNDING, INC.	1	\$97,400.10	0.15%	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$87,875.00	0.14%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$108,675.00	0.17%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$89,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$90,744.00	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$96,381.34	0.15%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER S	1	\$101,600.00	0.16%	0	\$0.00
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$103,384.02	0.16%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$106,400.00	0.16%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$97,200.00	0.15%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$85,500.00	0.13%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$194,551.12	0.3%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$99,750.00	0.15%	0	\$0.00
	CTHM LLC	1	\$87,896.68	0.14%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$95,782.08	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$198,591.02	0.31%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$103,872.12	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$198,378.34	0.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$90,000.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$109,124.69	0.17%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$90,091.62	0.14%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$106,125.26	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$90,250.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$508,951.58	0.78%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$209,292.33	0.32%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$99,890.54	0.15%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$92,990.69	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$90,207.94	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,983.80	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$99,078.03	0.15%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$108,640.00	0.17%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$186,538.18	0.29%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$210,667.80	0.32%	0	\$0.00
	FINANCAIL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,190.15	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,381.28	0.16%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.14%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$94,389.05	0.15%	0	\$0.00
	FIRST NATIONAL BANK	2	\$193,664.02	0.3%	0	\$0.00
		1	\$89,889.34	0.14%	0	\$0.00



FIRST NATIONAL BANK OF GRANBURY						
FIRST OHIO HOME FINANCE, INC	1	\$86,293.76	0.13%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$105,875.55	0.16%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$94,204.48	0.15%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$89,889.34	0.14%	0	\$0.00	
FRONTIER STATE BANK	2	\$178,130.69	0.27%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$192,745.54	0.3%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$103,880.70	0.16%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,810.05	0.15%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY	1	\$107,876.12	0.17%	0	\$0.00	
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$101,161.09	0.16%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$101,250.00	0.16%	0	\$0.00	
GLACIER BANK, CORPORATION	1	\$87,095.77	0.13%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,125.00	0.14%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	2	\$191,446.27	0.3%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$100,886.83	0.16%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$87,392.41	0.13%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,050.00	0.15%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	2	\$183,395.04	0.28%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$104,382.90	0.16%	0	\$0.00	
HAMILTON GROUP FUNDING, INC.	1	\$94,386.45	0.15%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$87,891.80	0.14%	0	\$0.00	
HANCOCK BANK	1	\$97,629.80	0.15%	0	\$0.00	
HANCOCK BANK , A MISSISSIPPI CORP	1	\$85,497.15	0.13%	0	\$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$105,481.67	0.16%	0	\$0.00	
HOME FUNDING CORPORATION	1	\$103,875.04	0.16%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$99,200.00	0.15%	0	\$0.00	

	HOME MORTGAGE OF AMERICA, INC.	1	\$89,384.23	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$96,880.73	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$91,886.88	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$314,450.00	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$101,727.63	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$91,087.86	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,500.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$297,234.08	0.46%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$103,100.00	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$109,870.85	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$88,393.66	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$93,484.91	0.14%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$187,803.93	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$93,750.00	0.14%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$88,400.84	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00
	JLB CORPORATION	1	\$95,600.00	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$91,899.30	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$192,300.00	0.3%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$103,872.12	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$102,085.47	0.16%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$95,000.00	0.15%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$107,867.21	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,990.82	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$95,956.86	0.15%	0	\$0.00
	LEGACYTEXAS BANK	1	\$94,583.44	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$96,631.03	0.15%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$105,869.66	0.16%	0	\$0.00
	MAIN STREET BANK	1	\$104,285.24	0.16%	0	\$0.00
		1	\$86,250.00	0.13%	0	\$0.00

MAIN STREET BANK A MICHIGAN CHARTERED BANK						
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,430.12	0.16%	0	\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$95,881.97	0.15%	0	\$0.00	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$93,750.00	0.14%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$91,979.00	0.14%	0	\$0.00	
MARQUETTE BANK	1	\$109,864.75	0.17%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$89,147.63	0.14%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$185,482.59	0.29%	0	\$0.00	
MERIDIAN BANK	1	\$89,789.46	0.14%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$106,269.17	0.16%	0	\$0.00	
MILEND, INC.	1	\$99,632.89	0.15%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	4	\$399,720.00	0.62%	0	\$0.00	
MONARCH BANK	2	\$171,797.83	0.26%	0	\$0.00	
MORTGAGE 1 INC	1	\$85,690.00	0.13%	0	\$0.00	
MORTGAGE 1 INC.	4	\$410,479.85	0.63%	0	\$0.00	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$99,890.54	0.15%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$107,876.12	0.17%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$95,879.20	0.15%	0	\$0.00	
MORTGAGE NETWORK, INC.	3	\$298,839.35	0.46%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,920.00	0.16%	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$87,092.78	0.13%	0	\$0.00	
MORTGAGE SERVICES III, LLC	4	\$407,550.67	0.63%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$85,945.19	0.13%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$209,477.90	0.32%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$96,631.03	0.15%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.17%	0	\$0.00	
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$108,622.32	0.17%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$94,883.19	0.15%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION NMLS 11712	1	\$105,000.00	0.16%	0	\$0.00	
NETWORK FUNDING, LP	8	\$802,718.19	1.24%	0	\$0.00	
	1	\$99,627.34	0.15%	0	\$0.00	

NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY						
NORTH AMERICAN SAVINGS BANK, FSB	2	\$200,203.53	0.31%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	1	\$99,877.04	0.15%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$107,200.00	0.17%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$109,065.73	0.17%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,374.44	0.16%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$103,875.04	0.16%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,512.73	0.15%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,800.00	0.16%	0	\$0.00	
NTFN INC	2	\$207,422.12	0.32%	0	\$0.00	
NTFN INC.	6	\$574,641.80	0.89%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$325,078.33	0.5%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$87,891.80	0.14%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$102,004.42	0.16%	0	\$0.00	
OMAHA STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$96,405.85	0.15%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$105,450.00	0.16%	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$89,489.83	0.14%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$198,713.94	0.31%	0	\$0.00	
PACIFICBANC MORTGAGE	1	\$103,872.12	0.16%	0	\$0.00	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$103,880.71	0.16%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$203,000.00	0.31%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$102,879.08	0.16%	0	\$0.00	

PEOPLES BANK	2	\$190,546.77	0.29%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$92,586.01	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$96,688.97	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$85,399.61	0.13%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$86,300.00	0.13%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$85,760.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$98,281.77	0.15%	0	\$0.00
PERL MORTGAGE INC.	2	\$186,678.24	0.29%	0	\$0.00
PHH HOME LOANS, LLC	1	\$88,897.92	0.14%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$107,232.50	0.17%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$87,500.00	0.13%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$99,882.59	0.15%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$99,453.10	0.15%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$99,327.72	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,650.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$194,347.39	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$896,248.40	1.38%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$187,527.34	0.29%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$90,950.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$305,902.00	0.47%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$383,901.81	0.59%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$88,200.00	0.14%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$188,740.18	0.29%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$289,445.38	0.45%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$101,349.63	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$99,802.96	0.15%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$105,000.00	0.16%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$197,553.79	0.3%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,681.66	0.16%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$109,864.74	0.17%	0	\$0.00

REPUBLIC STATE MORTGAGE CO	1	\$101,789.68	0.16%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$99,086.21	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$294,553.85	0.45%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$94,500.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$96,381.34	0.15%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$105,000.00	0.16%	0	\$0.00
RESMAC, INC.	3	\$279,077.39	0.43%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$90,400.00	0.14%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$102,400.00	0.16%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$100,678.88	0.16%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$100,000.00	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$577,828.97	0.89%	0	\$0.00
RP FUNDING, INC.	2	\$192,602.28	0.3%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	\$96,880.73	0.15%	0	\$0.00
SCBT	1	\$85,600.00	0.13%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$193,252.29	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$680,813.57	1.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$178,293.76	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$85,050.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$214,493.62	0.33%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$101,125.50	0.16%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$186,620.23	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$573,502.46	0.88%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$99,779.97	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$216,315.66	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$106,621.73	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$189,344.54	0.29%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$102,634.86	0.16%	0	\$0.00

SOUTHERN TRUST MORTGAGE, LLC	3	\$279,777.16	0.43%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$107,142.59	0.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,894.47	0.14%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$89,896.77	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$94,940.97	0.15%	0	\$0.00
SUMMIT FUNDING, INC	2	\$188,717.67	0.29%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$182,684.65	0.28%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$100,000.00	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$89,889.34	0.14%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,877.04	0.15%	0	\$0.00
SUPERIOR MORTGAGE SERVICESM LLC, A LIMITED LIABILITY COMPANY	1	\$108,104.00	0.17%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$96,788.84	0.15%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$94,771.17	0.15%	0	\$0.00
THE LENDING COMPANY, INC	1	\$89,889.33	0.14%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$187,429.85	0.29%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$103,880.71	0.16%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$184,388.30	0.28%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$101,250.00	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$98,881.04	0.15%	0	\$0.00
TOP FLITE FINANCIAL, INC.	3	\$287,882.51	0.44%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$219,664.99	0.34%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$195,920.00	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP.	1	\$85,500.00	0.13%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$102,285.24	0.16%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$103,200.00	0.16%	0	\$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$97,875.00	0.15%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$94,391.61	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$286,036.18	0.44%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$94,386.45	0.15%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$107,876.12	0.17%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$95,894.92	0.15%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,885.30	0.15%	0	\$0.00

	VINSON MORTGAGE SERVICES INC	1	\$87,899.06	0.14%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$198,688.90	0.31%	0	\$0.00
	WALLICK AND VOLK INC	1	\$90,102.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$99,879.83	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$93,484.91	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	222	\$21,811,701.41	33.64%	1	\$97,980.84
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$88,000.00	0.14%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,485.41	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$99,877.04	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,252.88	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$105,002.26	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$107,221.01	0.17%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$101,574.96	0.13%	0	\$0.00
<b>Total</b>		<b>661</b>	<b>\$64,842,890.10</b>	<b>100%</b>	<b>1</b>	<b>\$97,980.84</b>
3138X3YA4	ACOPIA, LLC, A CORPORATION	1	\$212,900.00	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$258,000.00	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,100.00	0.53%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$185,166.74	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$259,413.68	0.6%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,773.53	0.42%	0	\$0.00
	CBC NATIONAL BANK	1	\$200,329.78	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$149,802.47	0.35%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$377,524.42	0.88%	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$208,000.00	0.48%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$317,780.98	0.74%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$232,386.55	0.54%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$282,000.00	0.66%	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,366,019.75	3.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$691,097.40	1.61%	0	\$0.00
		1	\$135,816.80	0.32%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORP.						
FIRST AMERICAN BANK	1	\$297,000.00	0.69%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$155,590.13	0.36%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$173,600.00	0.4%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$277,941.76	0.65%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$155,000.00	0.36%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$227,393.29	0.53%	0	\$0.00	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$449,446.69	1.05%	0	\$0.00	
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$262,500.00	0.61%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$398,236.72	0.93%	0	\$0.00	
INTEGRA LENDING GROUP, LLC	1	\$322,053.52	0.75%	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	2	\$444,650.00	1.03%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$295,400.00	0.69%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$115,454.56	0.27%	0	\$0.00	
MIDWEST CAPITAL MORTGAGE, INC	1	\$416,438.29	0.97%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$134,830.15	0.31%	0	\$0.00	
MONARCH BANK	1	\$187,863.34	0.44%	0	\$0.00	
MORTGAGE 1 INC.	1	\$198,755.32	0.46%	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$152,000.00	0.35%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$651,669.87	1.52%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,752.85	0.45%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$330,500.00	0.77%	0	\$0.00	
ONE NEVADA CREDIT UNION	2	\$415,456.22	0.97%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$184,500.00	0.43%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$278,624.18	0.65%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	2	\$684,072.69	1.59%	0	\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$382,507.00	0.89%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$346,163.93	0.8%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,500.00	0.6%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$229,800.00	0.53%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$305,605.60	0.71%	0	\$0.00	

	PROFICIO MORTGAGE VENTURES, LLC	2	\$331,825.75	0.77%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$389,815.05	0.91%	0	\$0.00
	RESMAC, INC.	1	\$210,722.14	0.49%	0	\$0.00
	RP FUNDING, INC.	1	\$391,000.00	0.91%	0	\$0.00
	SCBT	1	\$142,000.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,231.46	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$263,660.17	0.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$571,500.00	1.33%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$198,538.21	0.46%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$308,111.86	0.72%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$275,000.00	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$205,000.00	0.48%	0	\$0.00
	THE BANK OF COMMERCE	1	\$181,045.80	0.42%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$235,300.00	0.55%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$175,268.90	0.41%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$268,537.78	0.62%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$176,178.06	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$23,591,086.87	54.86%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$220,222.58	0.51%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$255,000.00	0.59%	0	\$0.00
	Unavailable	1	\$130,500.00	0.26%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$43,002,362.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YM8	SWBC MORTGAGE CORPORATION	7	\$1,586,269.69	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,586,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YN6	SWBC MORTGAGE CORPORATION	12	\$3,629,864.83	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,629,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YP1	SWBC MORTGAGE CORPORATION	3	\$794,006.67	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$794,006.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3Z21	JPMORGAN CHASE BANK, N.A.	18	\$1,204,362.77	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,204,362.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3Z39	JPMORGAN CHASE BANK, N.A.	25	\$1,671,376.51	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,671,376.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3Z47	JPMORGAN CHASE BANK, N.A.	22	\$2,077,064.91	100%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,077,064.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3Z62	JPMORGAN CHASE BANK, N.A.		10	\$1,601,945.61	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,601,945.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3Z70	JPMORGAN CHASE BANK, N.A.		11	\$1,784,483.84	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,784,483.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3Z88	ACCESS NATIONAL MORTGAGE		1	\$416,510.43	34.46%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC		1	\$175,793.37	14.54%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP		1	\$192,000.00	15.89%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC		1	\$200,640.00	16.6%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION		1	\$223,743.06	18.51%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,208,686.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3Z96	ALPHA MORTGAGE CORPORATION		1	\$117,300.00	0.56%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC		1	\$132,021.92	0.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$138,812.76	0.66%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA		1	\$116,805.00	0.56%	0	\$0.00
	BELL STATE BANK & TRUST		1	\$132,800.00	0.64%	0	\$0.00
	CERTUSBANK, NA A CORPORATION		1	\$131,250.00	0.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC.		1	\$123,000.00	0.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$136,000.00	0.65%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$297,355.70	1.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANATAGE MORTGAGE		1	\$112,000.00	0.54%	0	\$0.00
	EXTRACO BANKS N.A.		1	\$150,000.00	0.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$146,302.66	0.7%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION		1	\$122,845.25	0.59%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION		1	\$111,599.47	0.53%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		1	\$111,146.66	0.53%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	0.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$130,635.44	0.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,625.00	0.72%	0	\$0.00
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$131,305.77	0.63%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	0.57%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$150,000.00	0.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	117	\$15,345,488.64	73.38%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,850.00	0.6%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$113,352.33	0.54%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.57%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,836.44	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$244,956.08	1.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$139,823.86	0.67%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC.	1	\$148,594.99	0.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$116,000.00	0.55%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.6%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$127,631.71	0.61%	0	\$0.00
	STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,000.00	0.58%	0	\$0.00
	STIFEL BANK & TRUST	1	\$130,623.81	0.62%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$132,000.00	0.63%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$127,823.64	0.61%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$120,000.00	0.57%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$131,100.00	0.63%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$134,563.36	0.64%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$143,500.00	0.69%	0	\$0.00
	VIP MORTGAGE, INC	1	\$119,683.37	0.57%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$126,225.86	0.61%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$20,912,859.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X3ZV7	JPMORGAN CHASE BANK, N.A.	4	\$1,003,241.08	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,003,241.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ZW5	JPMORGAN CHASE BANK, N.A.	13	\$1,645,434.28	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,645,434.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ZX3	JPMORGAN CHASE BANK, N.A.	10	\$1,254,637.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,254,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ZY1	JPMORGAN CHASE BANK, N.A.	9	\$1,139,852.10	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,139,852.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ZZ8	JPMORGAN CHASE BANK, N.A.	5	\$1,263,830.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,263,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43C2	PULTE MORTGAGE LLC	116	\$26,239,574.96	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$26,239,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43D0	PULTE MORTGAGE LLC	23	\$5,469,641.95	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,469,641.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43E8	PULTE MORTGAGE LLC	136	\$33,203,242.85	100%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$33,203,242.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43F5	PULTE MORTGAGE LLC	9	\$2,079,924.50	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,079,924.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43G3	PULTE MORTGAGE LLC	53	\$10,853,480.59	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,853,480.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43H1	PULTE MORTGAGE LLC	18	\$3,106,498.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,106,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43J7	PULTE MORTGAGE LLC	20	\$5,733,283.68	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,733,283.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43K4	PULTE MORTGAGE LLC	66	\$15,041,298.00	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,041,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43L2	PULTE MORTGAGE LLC	16	\$2,896,025.78	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,896,025.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43M0	PULTE MORTGAGE LLC	12	\$3,760,333.53	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,760,333.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X43N8	PULTE MORTGAGE LLC	8	\$2,360,529.65	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,360,529.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43P3	PULTE MORTGAGE LLC	8	\$2,409,165.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,409,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X46N5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$358,529.06	4.44%	0	\$0.00
	ARCSTONE FINANCIAL, INC.	1	\$416,253.26	5.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	17	\$5,678,995.77	70.26%	0	\$0.00
	MORTGAGE PROS INC	1	\$334,612.36	4.14%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$573,991.97	7.1%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$562,013.02	6.95%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$159,000.00	1.96%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,083,395.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4BG4	PENNYMAC LOAN SERVICES, LLC	4	\$1,303,530.06	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,303,530.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4E55	BANK OF AMERICA, N.A.	6	\$1,493,330.25	61.26%	0	\$0.00
	COMERICA BANK	2	\$198,030.00	8.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$549,000.00	22.52%	0	\$0.00
	Unavailable	1	\$197,185.69	8.1%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,437,545.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4E63	BANK OF AMERICA, N.A.	10	\$2,371,093.17	23.87%	0	\$0.00
	CARTUS HOME LOANS	1	\$417,000.00	4.2%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$126,850.00	1.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$497,569.55	5.01%	0	\$0.00
	COMERICA BANK	1	\$90,466.52	0.91%	0	\$0.00
	ERA MORTGAGE	1	\$165,911.20	1.67%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$562,029.91	5.66%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,154,670.87	11.63%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,649.38	2.39%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$460,828.89	4.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,666,760.83	26.85%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$411,365.65	4.14%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$280,132.00	2.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$489,245.55	4.93%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,931,573.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4E71	BANK OF AMERICA, N.A.	17	\$3,379,204.38	38.56%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$93,000.00	1.06%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,331.36	2.22%	0	\$0.00
	CARTUS HOME LOANS	1	\$302,200.00	3.45%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$185,600.00	2.12%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$226,000.00	2.58%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$363,850.00	4.15%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$991,975.91	11.32%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$254,400.00	2.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$159,600.00	1.82%	0	\$0.00
	NJ LENDERS CORP	1	\$160,570.73	1.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,000.00	1.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,282,682.43	14.64%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$192,000.00	2.19%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$179,674.85	2.05%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$292,555.07	3.34%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$147,250.00	1.68%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$188,443.00	2.14%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,764,337.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4E89	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.27%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,503,004.27	15.36%	0	\$0.00
	CARTUS HOME LOANS	1	\$275,440.00	2.82%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$302,400.00	3.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	1.8%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,004,362.00	10.27%	0	\$0.00
	COMERICA BANK	1	\$300,000.00	3.07%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$239,900.00	2.45%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$175,920.00	1.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,000.00	3.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$351,567.18	3.59%	0	\$0.00

	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$299,250.00	3.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,604.27	3.52%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$875,268.53	8.95%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$247,992.00	2.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,382,138.25	14.13%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$980,500.00	10.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,734.41	2.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$327,619.02	3.35%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,339.31	1.6%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,783,039.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4E97	BANK OF AMERICA, N.A.	37	\$8,576,053.82	51.8%	0	\$0.00
	CARTUS HOME LOANS	1	\$625,500.00	3.78%	0	\$0.00
	COMERICA BANK	4	\$598,871.26	3.62%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$1,910,281.10	11.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,659,440.59	10.02%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$358,000.00	2.16%	0	\$0.00
	UBS AG, TAMPA BRANCH	9	\$2,370,424.12	14.32%	0	\$0.00
	UMB BANK, N.A.	2	\$459,000.00	2.76%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,557,570.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4F21	ACADEMY MORTGAGE CORPORATION	1	\$64,000.00	0.96%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$48,000.00	0.72%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$337,578.97	5.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$287,810.00	4.3%	0	\$0.00
	COLDWELL BANKER MORTGAGE	11	\$561,581.00	8.39%	0	\$0.00
	COMERICA BANK	1	\$66,937.87	1%	0	\$0.00
	ERA MORTGAGE	2	\$101,901.00	1.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$50,400.00	0.75%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$60,000.00	0.9%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$40,000.00	0.6%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$66,500.00	0.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$4,855,384.12	72.54%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$112,745.00	1.68%	0	\$0.00



		UMB BANK, N.A.	1	\$40,993.00	0.61%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$6,693,830.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4F39		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$330,000.00	30.02%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,000.00	15.64%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A PARTNERSHIP	1	\$183,205.41	16.66%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	12.66%	0	\$0.00
		THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,000.00	25.02%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,099,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4F47		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$188,580.26	13.71%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$402,375.04	29.24%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$260,000.00	18.9%	0	\$0.00
		QUONTIC BANK	1	\$250,000.00	18.17%	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	19.98%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,375,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4F54		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	18.58%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$43,289.00	4.28%	0	\$0.00
		ERA MORTGAGE CORPORATION	1	\$37,800.00	3.74%	0	\$0.00
		MOHAVE STATE BANK, A STATE BANK	1	\$173,400.00	17.14%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	9.88%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$469,468.00	46.38%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,011,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4F62		BANK OF AMERICA, N.A.	1	\$338,000.00	33.28%	0	\$0.00
		ERA MORTGAGE	1	\$40,250.00	3.96%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$637,445.26	62.76%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,015,695.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4F70		BANK OF AMERICA, N.A.	3	\$394,564.08	24.38%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$160,900.00	9.94%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$110,600.00	6.83%	0	\$0.00
		COMERICA BANK	1	\$143,170.00	8.85%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$809,281.83	50%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,618,515.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4F88	COLDWELL BANKER MORTGAGE	1	\$107,500.00	9.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,036,585.26	90.6%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,144,085.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4F96	CARTUS HOME LOANS	1	\$140,800.00	11.41%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$253,553.90	20.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$839,189.39	68.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,233,543.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FA3	CARTUS HOME LOANS	2	\$394,450.00	2.39%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$525,574.68	3.19%	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$3,045,480.13	18.47%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$644,764.93	3.91%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$375,394.71	2.28%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,038,046.06	12.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$9,462,449.39	57.4%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$16,486,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FB1	BANK OF AMERICA, N.A.	15	\$3,314,558.34	23.13%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$252,000.00	1.76%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	2	\$433,088.46	3.02%	0	\$0.00
	COMERICA BANK	3	\$699,834.47	4.88%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$319,883.67	2.23%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$244,000.00	1.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,238.21	1.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,322.85	1.11%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,294,738.00	9.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$706,450.37	4.93%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$284,505.81	1.99%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,262,686.84	8.81%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$776,220.58	5.42%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,000.00	2.75%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$191,250.00	1.33%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$403,200.00	2.81%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$273,281.67	1.91%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$2,147,108.31	14.98%	0	\$0.00
	UMB BANK, N.A.	1	\$339,135.00	2.37%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$485,600.00	3.39%	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$171,264.68	1.2%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,331,367.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FC9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$240,300.00	1.22%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$586,950.00	2.97%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,848,751.18	9.36%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$314,556.16	1.59%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$130,000.00	0.66%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$354,900.00	1.8%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$170,300.00	0.86%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$337,534.32	1.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,412.99	0.89%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$294,900.00	1.49%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$361,326.50	1.83%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$929,897.66	4.71%	0	\$0.00
	ERA MORTGAGE	1	\$139,850.00	0.71%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$173,238.68	0.88%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$77,890.10	0.39%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$258,518.34	1.31%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,123.56	0.83%	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$262,030.28	1.33%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$596,400.00	3.02%	0	\$0.00
	HOME STATE BANK	1	\$164,000.00	0.83%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$465,500.00	2.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$87,723.81	0.44%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$431,391.31	2.19%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$497,897.48	2.52%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$327,544.90	1.66%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$549,171.61	2.78%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$238,790.55	1.21%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,658,547.00	8.4%	0	\$0.00
	NJ LENDERS CORP.	1	\$279,209.60	1.41%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$148,944.51	0.75%	0	\$0.00
	PHH HOME LOAN LLC, A LIMITED LIABILITY COMPANY	1	\$220,346.00	1.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$359,492.76	1.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,279,170.86	11.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$780,560.00	3.95%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$410,836.98	2.08%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$318,949.96	1.62%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$260,279.56	1.32%	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	2.11%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$420,000.00	2.13%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$247,000.00	1.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$378,640.41	1.92%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$416,425.49	2.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$471,849.02	2.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$496,799.02	2.53%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$19,742,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FD7	CARTUS HOME LOANS	18	\$4,593,295.00	90.79%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$465,750.00	9.21%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,059,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FE5	CARTUS HOME LOANS	16	\$3,494,487.27	68.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,134,215.00	22.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$488,400.00	9.54%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,117,102.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FG0	BANK OF AMERICA, N.A.	7	\$1,502,335.35	41.1%	0	\$0.00
	CARTUS HOME LOANS	1	\$331,445.73	9.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$366,500.00	10.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$344,407.96	9.42%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,110,463.74	30.38%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$3,655,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FH8	BANK OF AMERICA, N.A.		17	\$3,825,026.49	65%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		3	\$1,227,500.00	20.86%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$203,000.00	3.45%	0	\$0.00
	UBS AG, TAMPA BRANCH		2	\$629,572.00	10.69%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,885,098.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FJ4	BANK OF AMERICA, N.A.		2	\$523,585.23	22.13%	0	\$0.00
	CARTUS HOME LOANS, LLC		1	\$405,000.00	17.12%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)		1	\$369,890.47	15.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$382,370.44	16.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS		1	\$174,000.00	7.35%	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$155,172.00	6.56%	0	\$0.00
	UBS AG, TAMPA BRANCH		1	\$356,250.00	15.05%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,366,268.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FK1	BANK OF AMERICA, N.A.		11	\$2,102,009.89	72.45%	0	\$0.00
	COLDWELL BANKER HOME LOANS		1	\$479,500.00	16.53%	0	\$0.00
	UBS AG, TAMPA BRANCH		2	\$319,800.00	11.02%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,901,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FL9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$339,391.15	6.88%	0	\$0.00
	BANK OF AMERICA, N.A.		10	\$2,804,879.90	56.85%	0	\$0.00
	CENTURY 21 MORTGAGE		1	\$300,000.00	6.08%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION		1	\$216,000.00	4.38%	0	\$0.00
	COLDWELL BANKER HOME LOANS		2	\$485,750.00	9.85%	0	\$0.00
	COMERICA BANK		1	\$86,000.00	1.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.		1	\$120,575.25	2.44%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$431,250.00	8.74%	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$150,000.00	3.04%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,933,846.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FM7	BANK OF AMERICA, N.A.		18	\$3,812,636.65	53.85%	0	\$0.00
	CARTUS HOME LOANS		1	\$546,250.00	7.72%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		7	\$1,670,667.46	23.6%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$390,000.00	5.51%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$410,000.00	5.79%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$250,000.00	3.53%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,079,554.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FN5	BANK OF AMERICA, N.A.	40	\$9,879,471.23	15.64%	0	\$0.00
	CARTUS HOME LOANS	2	\$427,900.00	0.68%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$375,000.00	0.59%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$1,577,238.00	2.5%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$375,000.00	0.59%	0	\$0.00
	COLDWELL BANKER HOME LOANS	61	\$13,351,177.74	21.14%	0	\$0.00
	COLDWELL BANKER MORTGAGE	17	\$4,050,735.00	6.41%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$279,500.00	0.44%	0	\$0.00
	COMERICA BANK	9	\$2,179,262.00	3.45%	0	\$0.00
	ERA MORTGAGE	2	\$422,000.00	0.67%	0	\$0.00
	ERA MORTGAGE CORPORATION	3	\$674,335.00	1.07%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,200,600.00	1.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$2,585,907.51	4.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,416,853.26	3.83%	0	\$0.00
	PHH HOME LOANS, LLC	11	\$2,331,141.00	3.69%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,631,218.59	4.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$15,421,498.37	24.42%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$288,000.00	0.46%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$137,250.00	0.22%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,740,950.00	2.76%	0	\$0.00
	UMB BANK, N.A.	4	\$597,322.00	0.95%	0	\$0.00
	USE CREDIT UNION	1	\$220,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$63,162,359.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FP0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,000.00	2.47%	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,610.30	1.33%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$223,032.69	3.47%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$172,158.21	2.68%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,855,642.48	28.85%	0	\$0.00
		1	\$166,000.00	2.58%	0	\$0.00

	CAPITAL CREDIT UNION , CREDIT UNION					
	CARTUS HOME LOANS	2	\$630,000.00	9.79%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$388,315.84	6.04%	0	\$0.00
	CORPORATE INVESTORS MORTGGAE GROUP, INC., A CORPORATION	1	\$406,000.00	6.31%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$336,200.00	5.23%	0	\$0.00
	MECHANICS BANK	1	\$122,377.47	1.9%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$529,500.00	8.23%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$136,200.00	2.12%	0	\$0.00
	SAGE BANK	1	\$455,000.00	7.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$88,200.00	1.37%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$63,207.97	0.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$416,000.00	6.47%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,432,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FQ8	BANCO POPULAR NORTH AMERICA	1	\$102,411.18	1.21%	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$3,675,466.62	43.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$302,260.60	3.56%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$507,217.83	5.98%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$536,825.00	6.33%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,886,570.00	22.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$398,000.00	4.69%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.97	4.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$444,012.00	5.23%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$217,664.35	2.56%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,486,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FR6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$218,500.00	0.4%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,200.00	0.28%	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,800.00	0.3%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,450.87	0.76%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$260,671.63	0.48%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	3	\$503,736.00	0.92%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$215,200.00	0.39%	0	\$0.00
	APEX HOME LOANS INC.	1	\$347,000.00	0.63%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$192,557.43	0.35%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$964,189.74	1.76%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIMITED COMPANY	1	\$226,400.00	0.41%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$387,000.00	0.71%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,000.00	0.31%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$187,000.00	0.34%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$327,000.00	0.6%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00
	CARTUS HOME LOANS	1	\$600,000.00	1.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$610,261.71	1.11%	0	\$0.00
	CITY BANK MORTGAGE	2	\$413,285.65	0.75%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$182,702.87	0.33%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,080,211.00	1.97%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$520,926.08	0.95%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$412,028.94	0.75%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$322,750.00	0.59%	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$294,000.00	0.54%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$364,800.00	0.67%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$630,563.00	1.15%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$1,011,500.00	1.85%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$221,100.00	0.4%	0	\$0.00



FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.48%	0	\$0.00
FINANCIAL FEDERAL BANK	2	\$403,600.00	0.74%	0	\$0.00
FIRST AMERICAN MORTGAGE INC.	1	\$284,538.26	0.52%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	12	\$2,691,331.30	4.92%	0	\$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0	\$0.00
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$151,920.00	0.28%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$394,800.00	0.72%	0	\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	2	\$557,520.00	1.02%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$718,000.00	1.31%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$454,420.00	0.83%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,277,287.89	2.33%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$209,215.36	0.38%	0	\$0.00
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,902.29	0.33%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,147,602.74	2.1%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$451,000.00	0.82%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$175,500.00	0.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$208,905.00	0.38%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$392,898.14	0.72%	0	\$0.00
IDAHO INDEPENDEENT BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.24%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,000.00	0.28%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$195,753.40	0.36%	0	\$0.00
INLAND NORTHWEST BANK	1	\$133,789.00	0.24%	0	\$0.00
JFK FINANCIAL INC	4	\$965,778.69	1.76%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$592,000.00	1.08%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$625,000.00	1.14%	0	\$0.00
MEMBERS ALLIANCE CREDIT UNION	1	\$176,000.00	0.32%	0	\$0.00

	MONARCH BANK	2	\$600,714.65	1.1%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$628,000.00	1.15%	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$412,500.00	0.75%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,945.21	0.44%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,626,187.64	8.45%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA	1	\$132,000.00	0.24%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$135,900.00	0.25%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$220,600.00	0.4%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$152,000.00	0.28%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,400.00	0.58%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$748,800.00	1.37%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$213,700.00	0.39%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00
	PATRIOT BANK	1	\$417,000.00	0.76%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	3	\$498,550.00	0.91%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$383,172.00	0.7%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,000.00	0.29%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	23	\$5,263,267.31	9.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$647,663.85	1.18%	0	\$0.00
	PLAZA PARK BANK	2	\$333,362.00	0.61%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$376,000.00	0.69%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$215,910.00	0.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$182,570.00	0.33%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.86%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$392,250.00	0.72%	0	\$0.00
SAGE BANK	5	\$1,811,750.00	3.31%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,318,709.21	2.41%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$367,037.63	0.67%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$462,657.91	0.85%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,562.72	0.49%	0	\$0.00
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$128,000.00	0.23%	0	\$0.00
STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$284,500.00	0.52%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	4	\$1,234,621.00	2.26%	0	\$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE.	1	\$128,000.00	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$427,850.00	0.78%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$707,414.25	1.29%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$126,191.03	0.23%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.28%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	4	\$817,332.13	1.49%	0	\$0.00
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,150.00	0.52%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$277,950.00	0.51%	0	\$0.00
U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$185,000.00	0.34%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$179,900.00	0.33%	0	\$0.00
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$842,500.00	1.54%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$240,047.61	0.44%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$359,536.59	0.66%	0	\$0.00
YELLOWSTONE BANK, CORPORATION	1	\$218,500.00	0.41%	0	\$0.00

<b>Total</b>			<b>215</b>	<b>\$54,750,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FS4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAE CO., A TEXAS LIMITED PARTNERSHIP	1	\$393,776.29	8.83%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,488.00	3.51%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	4.11%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$309,644.41	6.94%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,000.00	6.52%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,750.00	3.94%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$265,600.00	5.95%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$440,000.00	9.86%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,004.58	9.86%	0	\$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$162,475.00	3.64%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$478,100.00	10.72%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$362,550.00	8.13%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$207,811.36	4.66%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$216,600.00	4.86%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,504.82	4.79%	0	\$0.00	
	TIDEWATER HOME FUNDING, LLC	1	\$163,802.94	3.68%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,460,307.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4FT2	ADAMS MORTGAGE, LLC	1	\$139,407.49	7.7%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,000.00	8.01%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$130,000.00	7.18%	0	\$0.00	
	MONARCH BANK	1	\$147,356.89	8.14%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$139,407.49	7.7%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	8.25%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$404,076.99	22.31%	0	\$0.00	

	SRP FEDERAL CREDIT UNION	1	\$140,800.00	7.78%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$131,435.68	7.26%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	7.87%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,500.00	7.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,810,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FU9	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$136,534.71	12.84%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	12.23%	0	\$0.00
	CITY BANK MORTGAGE	1	\$138,960.00	13.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,350.00	12.64%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,200.00	12.81%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$129,600.00	12.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$131,469.07	12.37%	0	\$0.00
	JFK FINANCIAL INC	1	\$125,980.68	11.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,063,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FV7	BANK OF AMERICA, N.A.	1	\$114,260.00	10.51%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$117,900.00	10.85%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,444.80	13.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	11.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$116,250.13	10.7%	0	\$0.00
	MONARCH BANK	1	\$127,491.95	11.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$348,500.00	32.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,086,846.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FW5	CAPSTAR LENDING, LLC	2	\$595,723.25	41.06%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$360,000.00	24.81%	0	\$0.00
	STERLING NATIONAL BANK	1	\$295,282.80	20.35%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$200,000.00	13.78%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,451,006.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FX3	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$180,418.62	16.73%	0	\$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,256.54	13.01%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	18.78%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$241,215.00	22.37%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$176,000.00	16.32%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	12.79%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,078,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4FY1	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$76,500.00	7.5%	0	\$0.00	
	CARTUS HOME LOANS	1	\$56,400.00	5.53%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$61,075.00	5.98%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$38,200.00	3.74%	0	\$0.00	
	COMERICA BANK	2	\$115,396.40	11.31%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$65,508.38	6.42%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,661.42	7.8%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$48,150.00	4.72%	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$59,746.07	5.85%	0	\$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$35,000.00	3.43%	0	\$0.00	
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,767.23	5.37%	0	\$0.00	
	U.P. CATHOLIC CREDIT UNION	1	\$54,500.00	5.34%	0	\$0.00	
	UMB BANK, N.A.	2	\$125,270.00	12.27%	0	\$0.00	
	UNION BANK & TRUST COMPANY	1	\$68,000.00	6.66%	0	\$0.00	
	UNION BANK AND TRUST	1	\$82,500.00	8.08%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,020,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4FZ8	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,688.00	0.84%	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$76,000.00	0.84%	0	\$0.00	
	BANK OF AMERICA, N.A.	8	\$563,625.00	6.22%	0	\$0.00	
	CARTUS HOME LOANS	1	\$70,000.00	0.77%	0	\$0.00	
	CENTURY 21 MORTGAGE	6	\$393,882.42	4.35%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	7	\$433,972.94	4.79%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	13	\$845,495.38	9.33%	0	\$0.00	
	COMERICA BANK	5	\$280,380.58	3.09%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$47,500.00	0.52%	0	\$0.00	
	ERA HOME LOANS	1	\$53,600.00	0.59%	0	\$0.00	

	ERA MORTGAGE	5	\$297,074.00	3.28%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$70,400.00	0.78%	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$195,392.37	2.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,318.47	0.54%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$64,500.00	0.71%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$52,000.00	0.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$4,750,394.98	52.41%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$66,400.00	0.73%	0	\$0.00
	SOUTHWEST NATIONAL BANK	1	\$78,500.00	0.87%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$60,000.00	0.66%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,750.00	0.57%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$75,000.00	0.83%	0	\$0.00
	UMB BANK, N.A.	4	\$209,600.00	2.31%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$50,000.00	0.55%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$73,500.00	0.81%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$9,063,974.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GA2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	9.9%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$86,045.78	8.19%	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$99,070.32	9.43%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,572.67	9.67%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,554.39	8.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$86,865.00	8.27%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	9.52%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,568.16	9.48%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$102,600.00	9.77%	0	\$0.00
	UMB BANK, N.A.	1	\$86,093.00	8.2%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$92,800.00	8.85%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,050,169.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GB0	BANK OF AMERICA, N.A.	8	\$783,450.00	8.17%	0	\$0.00
	CARTUS HOME LOANS	1	\$99,900.00	1.04%	0	\$0.00

	CENTURY 21 MORTGAGE	1	\$110,000.00	1.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$87,400.00	0.91%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$199,618.68	2.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$583,913.88	6.09%	0	\$0.00
	COMERICA BANK	3	\$308,248.59	3.21%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.92%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$105,000.00	1.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$602,244.78	6.28%	0	\$0.00
	KITSAP CREDIT UNION	1	\$88,000.00	0.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.95%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,968.00	1.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$304,991.94	3.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$5,226,040.01	54.49%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,230.00	0.89%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,200.00	1.04%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$205,315.84	2.14%	0	\$0.00
	UMB BANK, N.A.	2	\$209,300.00	2.18%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	\$110,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,590,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GC8	CHURCHILL MORTGAGE CORPORATION	1	\$100,016.47	4.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$88,088.05	4.39%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAY	1	\$90,000.00	4.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$102,400.00	5.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,523,275.33	75.89%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$103,500.00	5.16%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,007,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GD6	CITY BANK MORTGAGE	1	\$300,800.00	20.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	12.76%	0	\$0.00
		1	\$354,500.00	23.93%	0	\$0.00



	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION					
	THE BANK OF CANTON, A CORPORATION	1	\$203,200.00	13.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$279,700.00	18.88%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$153,900.00	10.4%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,481,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GE4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$677,000.00	9.61%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$274,000.00	3.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,156,869.15	16.42%	0	\$0.00
	CITY BANK MORTGAGE	1	\$180,050.18	2.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00	4.15%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$172,800.00	2.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$352,000.00	5%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$521,000.00	7.4%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$285,000.00	4.05%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$269,000.00	3.82%	0	\$0.00
	JFK FINANCIAL INC	1	\$291,797.17	4.14%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	2.78%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	6.9%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$163,000.00	2.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$715,000.00	10.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	3.52%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	3.12%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$157,000.00	2.23%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$173,000.00	2.46%	0	\$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	3.04%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,044,516.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GF1	BANCO POPULAR NORTH AMERICA	1	\$123,000.00	0.31%	0	\$0.00
	BANK OF AMERICA, N.A.	61	\$10,133,917.57	25.2%	0	\$0.00

	CARTUS HOME LOANS	10	\$2,160,440.00	5.37%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$303,716.00	0.76%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$115,098.00	0.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	24	\$4,421,515.00	10.99%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$1,547,950.45	3.85%	0	\$0.00
	COMERICA BANK	9	\$997,108.97	2.48%	0	\$0.00
	ERA MORTGAGE	5	\$646,530.51	1.61%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$143,200.00	0.36%	0	\$0.00
	HSBC BANK USA, N.A.	13	\$1,982,612.96	4.93%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$1,400,198.83	3.48%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,402,528.68	3.49%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$228,800.00	0.57%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$350,000.00	0.87%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$895,480.00	2.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	76	\$11,816,729.37	29.38%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,108,257.00	2.76%	0	\$0.00
	UMB BANK, N.A.	4	\$444,809.63	1.07%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$40,221,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GG9	BANK OF AMERICA, N.A.	17	\$3,837,639.46	15.27%	0	\$0.00
	CARTUS HOME LOANS	1	\$137,400.00	0.55%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$683,750.00	2.72%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$1,434,816.23	5.71%	0	\$0.00
	COMERICA BANK	5	\$1,125,888.43	4.48%	0	\$0.00
	ERA MORTGAGE	1	\$178,300.00	0.71%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$874,195.06	3.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,237,846.29	4.93%	0	\$0.00
	MECHANICS BANK	1	\$416,836.39	1.66%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$681,583.00	2.71%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$667,182.00	2.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$11,803,792.36	46.97%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$189,140.00	0.75%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$179,904.49	0.72%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$725,209.00	2.89%	0	\$0.00
	UMB BANK, N.A.	2	\$298,100.00	1.19%	0	\$0.00
	USE CREDIT UNION	2	\$372,000.00	1.45%	0	\$0.00

<b>Total</b>			<b>131</b>	<b>\$25,133,082.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GH7	BANK OF AMERICA, N.A.	3	\$485,500.00	17.29%	0	\$0.00	
	CARTUS HOME LOANS	1	\$140,000.00	4.99%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$206,000.00	7.34%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$272,000.00	9.69%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$175,000.00	6.23%	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$1,529,788.00	54.46%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,808,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4GJ3	COLDWELL BANKER HOME LOANS	1	\$142,500.00	13.78%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$240,000.00	23.21%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	12.57%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$135,000.00	13.06%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$251,500.24	24.32%	0	\$0.00	
	UMB BANK, N.A.	1	\$134,981.00	13.06%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,033,981.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4GK0	BANK OF AMERICA, N.A.	1	\$110,800.00	10.65%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$113,700.00	10.93%	0	\$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$121,967.81	11.72%	0	\$0.00	
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	10.81%	0	\$0.00	
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$111,700.00	10.73%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$112,000.00	10.76%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	11.53%	0	\$0.00	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,465.61	11.96%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$113,507.71	10.91%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,040,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4GL8	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,374.77	1.65%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.81%	0	\$0.00	
	BANK OF AMERICA, N.A.	4	\$484,940.00	7.12%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$111,500.00	1.64%	0	\$0.00	
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	1.69%	0	\$0.00	

	CARTUS HOME LOANS	1	\$124,500.00	1.83%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$232,353.75	3.41%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$238,440.47	3.5%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$124,287.67	1.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$117,200.00	1.72%	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	1.73%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$112,000.00	1.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$4,188,528.88	61.49%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$124,000.00	1.82%	0	\$0.00
	SIGNATURE BANK	1	\$124,880.00	1.83%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,655.00	1.74%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,512.37	1.75%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$122,400.00	1.81%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,811,572.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GM6	ACOPIA, LLC, A CORPORATION	1	\$139,463.31	1.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,714.00	1.23%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$284,612.78	2.57%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$269,300.00	2.43%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,244.58	1.14%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$260,400.00	2.35%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$132,000.00	1.19%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$129,950.00	1.17%	0	\$0.00
	CARTUS HOME LOANS	1	\$148,100.00	1.34%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$392,782.00	3.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,150.00	1.16%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,320,185.49	11.94%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$961,825.00	8.7%	0	\$0.00
	COMERICA BANK	1	\$149,500.00	1.35%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00	1.29%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$142,400.00	1.29%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$291,000.00	2.63%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$129,200.00	1.17%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,553.01	1.2%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$128,641.62	1.16%	0	\$0.00
	JFK FINANCIAL INC	2	\$274,350.00	2.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$264,800.00	2.39%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	1.21%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA	1	\$126,350.00	1.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$137,750.00	1.25%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$145,321.09	1.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$258,475.00	2.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$3,346,032.03	30.25%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$144,000.00	1.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$126,880.00	1.15%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$149,600.00	1.35%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LAIBILTY COMPANY	1	\$126,840.21	1.15%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$137,481.81	1.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$144,500.00	1.32%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,060,501.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GN4	AUGUSTA MORTGAGE CO.	1	\$139,324.49	2.11%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$673,239.57	10.18%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,148,043.71	17.35%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$357,500.00	5.4%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$221,720.69	3.35%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$772,050.00	11.67%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$172,282.96	2.6%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$359,547.06	5.44%	0	\$0.00
		1	\$184,267.87	2.79%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.					
	NE MOVES MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.66%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,375.00	2.45%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,868.66	4.47%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$285,000.00	4.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$175,000.00	2.65%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$194,754.66	2.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$594,700.00	8.99%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,540.77	5.51%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$181,300.00	2.74%	0	\$0.00
	UMB BANK, N.A.	1	\$157,500.00	2.39%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,615,265.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GP9	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,100.00	1.83%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$157,319.33	1.62%	0	\$0.00
	APEX HOME LOANS INC.	1	\$393,750.00	4.06%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$268,000.00	2.76%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$588,100.00	6.06%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$386,000.00	3.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$187,920.00	1.94%	0	\$0.00
	COMERICA BANK	2	\$862,500.00	8.88%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	2.77%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$173,250.00	1.78%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$174,000.00	1.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,500.00	4.57%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	4.3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$456,050.00	4.7%	0	\$0.00
	MONARCH BANK	1	\$168,500.00	1.74%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$323,500.00	3.33%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.84%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$264,000.00	2.72%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.61%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$581,250.00	5.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$895,050.00	9.22%	0	\$0.00
	SAGE BANK	2	\$592,000.00	6.1%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	2.06%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,655.71	2.88%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$199,500.00	2.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,449.15	1.89%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,000.00	3.07%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$337,500.00	3.46%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,708,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GQ7	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,000.00	1.09%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$288,750.00	4.94%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$253,500.00	4.34%	0	\$0.00
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICA	1	\$69,000.00	1.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$843,725.00	14.43%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$607,101.00	10.38%	0	\$0.00
	COMERICA BANK	2	\$107,300.00	1.84%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$60,250.00	1.03%	0	\$0.00
	ERA MORTGAGE	2	\$161,000.00	2.75%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$70,050.00	1.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	20	\$1,219,715.51	20.86%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$60,000.00	1.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.99%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$70,000.00	1.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$53,414.57	0.91%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$59,922.77	1.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,282,113.11	21.93%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$66,000.00	1.13%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,603.85	1.28%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$243,673.00	4.17%	0	\$0.00
	UMB BANK, N.A.	1	\$77,387.00	1.32%	0	\$0.00
		1	\$57,500.00	0.98%	0	\$0.00

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER, THE LAWS OF THE STATE OF MINNESOTA					
<b>Total</b>		<b>87</b>	<b>\$5,847,005.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GR5	ACADEMY MORTGAGE CORPORATION	1	\$74,815.18	0.54%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,168.90	0.5%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$49,938.52	0.36%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,920.00	0.54%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$297,994.23	2.14%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$80,655.00	0.58%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$67,400.00	0.48%	0	\$0.00
	CARTUS HOME LOANS	1	\$76,850.00	0.55%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$78,400.00	0.56%	0	\$0.00
	CENTURY 21 MORTGAGE	15	\$993,144.71	7.12%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$63,200.00	0.45%	0	\$0.00
	CITY BANK MORTGAGE	1	\$66,400.00	0.48%	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$952,000.96	6.83%	0	\$0.00
	COLDWELL BANKER MORTGAGE	17	\$1,131,880.33	8.11%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$72,300.00	0.52%	0	\$0.00
	COMERICA BANK	4	\$266,000.00	1.91%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$41,127.77	0.29%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.61%	0	\$0.00
	ERA MORTGAGE	5	\$287,410.00	2.06%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	7	\$507,200.00	3.64%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$70,658.00	0.51%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,900.00	0.5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$587,920.00	4.21%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	2	\$133,300.00	0.96%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$80,900.00	0.58%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$53,000.00	0.38%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$51,600.00	0.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$83,903.64	0.6%	0	\$0.00



	NEVADA CORPORATION (CFL # 603 D787)					
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$50,000.00	0.36%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$40,000.00	0.29%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$194,759.00	1.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$105,600.00	0.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$197,225.63	1.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	99	\$6,204,609.92	44.48%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$77,100.00	0.55%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$100,000.00	0.72%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE.	1	\$70,200.00	0.5%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$133,915.11	0.96%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$162,628.87	1.17%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$62,400.00	0.45%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$81,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$13,948,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GS3	AMERICAN EQUITY MORTGAGE, INC.	1	\$188,676.65	1.56%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,265,824.68	10.46%	0	\$0.00
	CARTUS HOME LOANS	1	\$302,000.00	2.5%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$271,200.00	2.24%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$363,200.00	3%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$335,800.00	2.78%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,000.00	2.55%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$227,738.47	1.88%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY.	1	\$303,750.00	2.51%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$335,586.86	2.77%	0	\$0.00
	JFK FINANCIAL INC.	1	\$304,000.00	2.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$164,000.00	1.36%	0	\$0.00
	KITSAP CREDIT UNION	1	\$223,250.00	1.85%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,681.90	2.19%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$391,899.95	3.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$503,200.00	4.16%	0	\$0.00
		1	\$192,000.00	1.59%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$532,898.00	4.41%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$389,952.20	3.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,006,930.00	16.59%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$369,000.00	3.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$189,542.47	1.57%	0	\$0.00
	SAGE BANK	1	\$417,000.00	3.45%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$254,286.94	2.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$333,283.00	2.76%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,500.00	1.31%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	1.25%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$217,000.00	1.79%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00	2.98%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$198,550.00	1.64%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$573,300.00	4.73%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,096,051.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GT1	BANK OF AMERICA, N.A.	1	\$298,590.00	25.26%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$244,229.32	20.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$639,150.00	54.08%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,181,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GU8	BANK OF AMERICA, N.A.	2	\$246,751.94	8.67%	0	\$0.00
	CARTUS HOME LOANS	1	\$141,450.00	4.97%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$153,950.00	5.41%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$126,850.00	4.46%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$203,200.00	7.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,973,450.09	69.35%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,845,652.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4H29	BANK OF AMERICA, N.A.	71	\$18,229,936.87	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,229,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4H37	BANK OF AMERICA, N.A.	92	\$6,016,803.00	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,016,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4H45	BANK OF AMERICA, N.A.	19	\$4,865,780.34	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,865,780.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4H52	BANK OF AMERICA, N.A.	21	\$2,486,195.86	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,486,195.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4H60	BANK OF AMERICA, N.A.	18	\$4,701,701.82	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,701,701.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4H78	BANK OF AMERICA, N.A.	52	\$3,391,981.46	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,391,981.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4H86	BANK OF AMERICA, N.A.	28	\$7,380,173.57	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,380,173.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4H94	BANK OF AMERICA, N.A.	32	\$7,066,808.07	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,066,808.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HJ2	BANK OF AMERICA, N.A.	9	\$1,054,913.39	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,054,913.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HK9	BANK OF AMERICA, N.A.	11	\$1,252,306.06	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,252,306.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HL7	BANK OF AMERICA, N.A.	11	\$1,479,832.40	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,479,832.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HM5	BANK OF AMERICA, N.A.	22	\$4,940,259.57	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,940,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HN3	BANK OF AMERICA, N.A.	74	\$7,186,924.48	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,186,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HP8	BANK OF AMERICA, N.A.	78	\$18,289,928.67	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$18,289,928.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HQ6	BANK OF AMERICA, N.A.	84	\$14,020,403.64	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,020,403.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HR4	BANK OF AMERICA, N.A.	60	\$5,954,897.27	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,954,897.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4HS2	BANK OF AMERICA, N.A.	41	\$10,673,655.84	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,673,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HT0	BANK OF AMERICA, N.A.	98	\$19,899,263.53	100%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$19,899,263.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HU7	BANK OF AMERICA, N.A.	23	\$5,796,983.68	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,796,983.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HV5	BANK OF AMERICA, N.A.	20	\$3,153,405.80	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,153,405.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HW3	BANK OF AMERICA, N.A.	82	\$20,162,628.41	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,162,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HX1	BANK OF AMERICA, N.A.	44	\$7,981,709.08	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,981,709.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HY9	BANK OF AMERICA, N.A.	155	\$21,150,381.34	100%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$21,150,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HZ6	BANK OF AMERICA, N.A.	13	\$3,388,105.73	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,388,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4J27	BANK OF AMERICA, N.A.	121	\$14,136,580.22	100%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$14,136,580.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4J35	BANK OF AMERICA, N.A.	13	\$3,093,588.78	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,093,588.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4J43	BANK OF AMERICA, N.A.	46	\$8,729,482.73	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,729,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4J50	BANK OF AMERICA, N.A.	42	\$5,799,361.20	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,799,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4J68	BANK OF AMERICA, N.A.	6	\$1,270,916.72	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,270,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4J76	BANK OF AMERICA, N.A.	31	\$4,858,531.59	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,858,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4J84	BANK OF AMERICA, N.A.	41	\$7,022,125.25	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,022,125.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4J92	BANK OF AMERICA, N.A.	58	\$3,827,057.10	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,827,057.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JA9	BANK OF AMERICA, N.A.	10	\$2,724,585.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,724,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JB7	BANK OF AMERICA, N.A.	44	\$4,204,935.56	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,204,935.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JC5	BANK OF AMERICA, N.A.	77	\$19,843,357.99	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,843,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JD3	BANK OF AMERICA, N.A.	28	\$8,170,677.67	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,170,677.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JE1	BANK OF AMERICA, N.A.	90	\$21,825,428.79	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$21,825,428.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JF8	BANK OF AMERICA, N.A.	15	\$3,751,900.86	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,751,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JG6	BANK OF AMERICA, N.A.	8	\$1,153,355.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,153,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JH4	BANK OF AMERICA, N.A.	21	\$3,358,260.11	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,358,260.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JJ0	BANK OF AMERICA, N.A.	28	\$5,061,875.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,061,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JK7	BANK OF AMERICA, N.A.	25	\$3,505,031.54	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,505,031.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JL5	BANK OF AMERICA, N.A.	27	\$3,202,495.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,202,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JM3	BANK OF AMERICA, N.A.	52	\$9,618,559.47	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,618,559.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JN1	BANK OF AMERICA, N.A.	12	\$2,234,194.63	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,234,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JP6	BANK OF AMERICA, N.A.	13	\$2,850,587.34	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,850,587.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4JQ4	BANK OF AMERICA, N.A.	97	\$18,323,305.94	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$18,323,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JR2	BANK OF AMERICA, N.A.	10	\$2,329,013.16	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,329,013.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JS0	BANK OF AMERICA, N.A.	32	\$5,250,769.13	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,250,769.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JT8	BANK OF AMERICA, N.A.	4	\$1,089,991.11	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,089,991.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JU5	BANK OF AMERICA, N.A.	70	\$11,279,146.45	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,279,146.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JV3	BANK OF AMERICA, N.A.	27	\$6,252,373.38	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,252,373.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JW1	BANK OF AMERICA, N.A.	12	\$2,647,634.47	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,647,634.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JX9	BANK OF AMERICA, N.A.	116	\$11,194,917.57	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,194,917.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JY7	BANK OF AMERICA, N.A.	79	\$19,202,064.91	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,202,064.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JZ4	BANK OF AMERICA, N.A.	62	\$3,971,494.30	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,971,494.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KA7	BANK OF AMERICA, N.A.	58	\$6,518,478.35	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,518,478.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KB5	BANK OF AMERICA, N.A.	27	\$4,720,934.04	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,720,934.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KC3	BANK OF AMERICA, N.A.	21	\$3,208,055.31	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,208,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KD1	BANK OF AMERICA, N.A.	12	\$1,613,356.97	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,613,356.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KE9	BANK OF AMERICA, N.A.	25	\$3,914,886.51	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,914,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4KF6	BANK OF AMERICA, N.A.	124	\$8,201,166.64	100%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$8,201,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KG4	BANK OF AMERICA, N.A.	19	\$1,452,536.54	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,452,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KH2	BANK OF AMERICA, N.A.	15	\$1,198,754.25	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,198,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KJ8	BANK OF AMERICA, N.A.	27	\$1,851,623.48	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,851,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KK5	BANK OF AMERICA, N.A.	13	\$1,051,410.62	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,051,410.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KL3	BANK OF AMERICA, N.A.	39	\$8,835,863.37	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,835,863.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KM1	BANK OF AMERICA, N.A.	71	\$13,611,178.55	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$13,611,178.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KN9	BANK OF AMERICA, N.A.	36	\$8,874,601.30	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,874,601.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KP4	BANK OF AMERICA, N.A.	34	\$7,345,322.98	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,345,322.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KQ2	BANK OF AMERICA, N.A.	222	\$13,870,913.41	100%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$13,870,913.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KR0	BANK OF AMERICA, N.A.	48	\$8,764,466.30	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,764,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KS8	BANK OF AMERICA, N.A.	375	\$24,106,988.70	100%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$24,106,988.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KT6	BANK OF AMERICA, N.A.	16	\$2,624,444.73	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,624,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KU3	BANK OF AMERICA, N.A.	12	\$2,589,487.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,589,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KV1	BANK OF AMERICA, N.A.	383	\$23,841,965.29	100%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$23,841,965.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4KW9	BANK OF AMERICA, N.A.	29	\$1,719,219.11	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,719,219.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KX7	BANK OF AMERICA, N.A.	27	\$4,682,739.36	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,682,739.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KY5	BANK OF AMERICA, N.A.	106	\$10,395,636.74	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,395,636.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4P20	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$197,636.18	1.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,550.45	2.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$197,676.00	1.61%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,300.00	1.31%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,021.00	2.16%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$243,000.00	1.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$269,800.00	2.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$148,950.00	1.22%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$417,000.00	3.4%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,088.73	2.6%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,600.00	1.97%	0	\$0.00
	EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$384,750.00	3.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$385,000.00	3.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$153,000.00	1.25%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$268,000.00	2.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$333,321.00	2.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	2.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A	1	\$275,800.00	2.25%	0	\$0.00



	VIRGINIA LIMITED LIABILITY COMPANY					
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$189,516.69	1.55%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$314,949.00	2.57%	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$204,000.00	1.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$417,000.00	3.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$310,382.00	2.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$319,121.00	2.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$233,191.00	1.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$936,860.00	7.64%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$295,850.00	2.41%	0	\$0.00
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FERDERALLY CHARTED SAVINGS BANK	1	\$426,962.15	3.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,000.00	3.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$541,679.00	4.42%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,600.00	1.32%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	5.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$212,500.00	1.73%	0	\$0.00
	SUMMIT FUNDING INC	2	\$502,750.00	4.1%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$159,200.00	1.3%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$148,000.00	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$325,250.00	2.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$702,513.00	5.76%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,257,317.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4P38	ALLIAFCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	3.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE ,INC.	1	\$95,587.65	3.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,399.62	2.78%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$194,100.00	6.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,	1	\$98,800.00	3.22%	0	\$0.00

	INC., A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,061.00	2.93%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,500.00	3.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$179,087.03	5.83%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$94,883.19	3.09%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,400.00	3.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.86%	0	\$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	3.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$91,886.88	2.99%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ALABAMA CORPORATION	1	\$89,199.94	2.9%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$85,600.00	2.79%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	3.51%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$100,305.68	3.26%	0	\$0.00
	PLATINUM MORTGAGE ,INC.,AN ALABAMA CORPORATION	1	\$94,080.00	3.06%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$369,927.87	12.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$91,846.97	2.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,125.00	6.48%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$100,000.00	3.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$100,000.00	3.25%	0	\$0.00
	VERITAS FUNDING LLC	1	\$105,000.00	3.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$109,329.93	3.56%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$104,879.57	3.41%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,072,600.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4P46	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,532.52	1.76%	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,500.00	1.46%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$624,000.00	5.79%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,634.42	2.63%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$190,700.00	1.77%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$450,000.00	4.18%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$183,200.00	1.7%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	3.34%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,250.00	2.05%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$329,703.00	3.06%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$668,750.00	6.21%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$403,750.00	3.75%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$272,000.00	2.52%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,250.00	3.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$367,109.00	3.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,330.00	3.5%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,575.00	1.57%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$305,040.00	2.83%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$202,200.00	1.88%	0	\$0.00
PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,750.00	1.78%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$229,204.58	2.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	3.87%	0	\$0.00

	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$126,100.00	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,050.00	2.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$896,800.00	8.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,272.00	1.33%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$400,000.00	3.71%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$716,000.00	6.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,191.00	3.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$172,636.00	1.6%	0	\$0.00
	VIP MORTGAGE INC	1	\$273,750.00	2.54%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP.,INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$399,200.00	3.71%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,774,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4P53	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$84,888.07	7.39%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,415.08	5.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$82,000.00	7.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$70,000.00	6.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$70,000.00	6.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.22%	0	\$0.00
	MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$55,500.00	4.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$78,550.00	6.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	5.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$80,000.00	6.96%	0	\$0.00
	PLANTERS BANK INC , A TENNESSEE BANKING CORPORATION	1	\$70,000.00	6.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,545.22	10.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$46,000.00	4%	0	\$0.00
		1	\$55,828.05	4.86%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,855.00	6.69%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$66,500.00	5.78%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,149,081.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4P61	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION.	1	\$152,000.00	0.97%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$450,000.00	2.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$504,900.00	3.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,516.00	1.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$206,500.00	1.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$895,273.48	5.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,000.00	2.59%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$236,100.00	1.5%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$374,000.00	2.38%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$211,200.00	1.35%	0	\$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$359,920.00	2.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,856.46	0.69%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	1.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$344,000.00	2.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,273.00	1.36%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,792.00	1.74%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$94,800.00	0.6%	0	\$0.00
		1	\$201,383.00	1.28%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEDALLION MORTGAGE COMPANY LLC	1	\$345,000.00	2.2%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,675.00	1.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$403,750.00	2.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$331,968.00	2.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$378,750.00	2.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$888,765.00	5.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$1,950,409.00	12.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$290,177.00	1.85%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,000.00	1.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	1.43%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$383,505.70	2.44%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	2	\$404,873.58	2.58%	0	\$0.00
	PARAMOUNT RESIDENTIALMORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$212,000.00	1.35%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,861.73	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,575.00	1.69%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$526,950.00	3.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$189,600.00	1.21%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.97%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	2.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$612,000.00	3.9%	0	\$0.00
	SMART FINANCIAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$89,550.00	0.57%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$94,400.00	0.6%	0	\$0.00
	SUMMIT FUNDING INC	1	\$417,000.00	2.66%	0	\$0.00
		1	\$107,000.00	0.68%	0	\$0.00

		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.					
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$205,295.00	1.31%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,871.00	1.3%	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$102,000.00	0.67%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,697,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4P79		GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$82,000.00	7.88%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,408.81	7.63%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,550.00	6.3%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,000.00	5.19%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$52,439.78	5.04%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$58,650.00	5.64%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,673.43	6.41%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	7.06%	0	\$0.00
		REPUBLIC HOME LOANS LLC.	1	\$53,000.00	5.09%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$68,800.00	6.61%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$43,225.00	4.15%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	7.69%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,605.03	8.13%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$114,618.38	11.02%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,000.00	6.16%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,040,470.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4P87			1	\$105,350.00	1.81%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,854.12	12.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	2.89%	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$315,250.00	5.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$370,800.00	6.36%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,010.00	5.54%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	7.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC .	1	\$148,750.00	2.55%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,394.00	5.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,600.00	9.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	3.47%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$697,000.00	11.95%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$310,500.00	5.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,100.00	4.29%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$285,400.00	4.89%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$267,582.00	4.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$373,783.00	6.41%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,832,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4P95	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,340.00	5.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$808,769.22	15.79%	0	\$0.00



	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$417,000.00	8.14%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,287.05	9.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADEVANTAGE MORTGAGE	1	\$342,000.00	6.68%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$288,400.00	5.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,734.77	5.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,286.00	7.27%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	8.14%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$133,811.20	2.61%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$214,097.91	4.18%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,831.86	3.86%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	3.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$318,429.00	6.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$409,037.00	7.99%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,122,024.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PH7	ACOPIA, LLC, A CORPORATION	1	\$77,853.69	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$235,917.13	1.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,726.14	2.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$382,000.00	2.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,517.72	3.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,614.24	1.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	5	\$1,900,075.71	12.23%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,000.00	1.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$204,150.00	1.31%	0	\$0.00
	ATLANTIC MORTGAGE CO., IN., A CORPORATION	1	\$375,000.00	2.41%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	1.52%	0	\$0.00
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$412,431.00	2.66%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	\$119,431.49	0.77%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$137,150.00	0.88%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$277,000.00	1.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$353,980.64	2.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$520,000.00	3.35%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$511,278.59	3.29%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$76,000.00	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$79,889.78	0.51%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$159,829.49	1.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$416,500.00	2.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	2.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$837,168.00	5.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,722,891.00	11.09%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$392,000.00	2.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$341,250.00	2.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$191,236.17	1.23%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,291.27	0.97%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$280,000.00	1.8%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$404,242.30	2.6%	0	\$0.00
		1	\$309,572.91	1.99%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$320,562.74	2.06%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,305.00	1.81%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$299,900.00	1.93%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$512,505.86	3.3%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$579,812.17	3.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$395,454.42	2.55%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$229,683.12	1.51%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,531,220.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PJ3	A,ERIFIRST FINANCIAL, INC.	1	\$232,500.00	0.89%	0	\$0.00
	AB AND T NATIONAL BANK	1	\$128,250.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$107,864.12	0.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$305,000.00	1.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$271,620.00	1.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$351,057.76	1.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$246,750.00	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$735,043.48	2.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$778,048.01	2.98%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$290,134.51	1.11%	0	\$0.00
	CHL MORTGAGE	1	\$355,801.79	1.36%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,202.00	0.7%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$388,125.00	1.48%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$297,000.00	1.14%	0	\$0.00
		5	\$1,398,915.72	5.35%	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION					
	CORNERSTONE HOME LENDING INC	1	\$212,929.00	0.81%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,327.49	0.83%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$347,572.11	1.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$212,731.00	0.81%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$672,987.00	2.57%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,475.00	1.6%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$189,520.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$400,000.00	1.53%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,600.00	0.8%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,560.58	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$610,000.00	2.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$323,665.00	1.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,603.00	0.71%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$570,867.90	2.18%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$962,717.79	3.68%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$232,457.17	0.89%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,680.00	1.86%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$315,000.00	1.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$297,134.20	1.14%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,399.20	0.61%	0	\$0.00

	IMORTGAGE.COM, INC.	2	\$381,168.82	1.46%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$293,900.00	1.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$455,399.51	1.74%	0	\$0.00
	KEYSTONE BANK	1	\$164,792.41	0.63%	0	\$0.00
	KS MORTGAGE, A TEXAS CORPORATION	1	\$172,987.04	0.66%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$109,858.41	0.42%	0	\$0.00
	MASON -XCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,086.00	1.04%	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$279,375.00	1.07%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$278,640.86	1.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$242,478.54	0.93%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,500.00	1.59%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$339,292.35	1.3%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$168,000.00	0.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$207,738.30	0.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$206,100.00	0.79%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$355,383.65	1.36%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$324,000.00	1.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$623,906.05	2.39%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$399,461.19	1.53%	0	\$0.00
	ON Q FINANCIAL INC	1	\$169,032.07	0.65%	0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$130,335.81	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,165,000.00	4.46%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$554,037.00	2.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$596,248.90	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,900.00	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$655,690.01	2.51%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$143,473.37	0.55%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,700.00	1.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$314,313.05	1.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,576.88	0.63%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$239,704.90	0.92%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$327,595.00	1.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$792,110.00	3.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$90,250.00	0.35%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$111,900.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$533,202.93	2.06%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$26,146,407.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PK0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,250.00	10.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,000.00	4.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,365.00	6.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$95,028.00	2.04%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$300,530.02	6.44%	0	\$0.00
	FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,183.74	4.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$210,900.00	4.52%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,408.01	3.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$87,300.00	1.87%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$265,665.34	5.69%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$229,717.20	4.92%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$198,616.00	4.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA	1	\$380,000.00	8.14%	0	\$0.00

	CORPORATION					
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$282,685.00	6.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,250.00	4.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	9.93%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$395,200.00	8.47%	0	\$0.00
	V. I. P. MORTGAGE, INC.	1	\$221,250.00	4.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,667,848.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PL8	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$255,699.44	2.74%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$171,591.00	1.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,000.00	4.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$303,651.30	3.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$517,875.00	5.55%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	1.86%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,964.63	2.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,784.36	2.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$396,896.00	4.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,577.89	3.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	4.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$320,000.00	3.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,000.00	2.72%	0	\$0.00
	MORTGAGE INVESTOR GROUP	1	\$154,053.10	1.65%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$245,100.00	2.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	2	\$760,177.06	8.14%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,656.46	1.76%	0	\$0.00
		2	\$582,594.52	6.24%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$174,200.00	1.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$445,500.00	4.77%	0	\$0.00
	PROFICIO VENTURES, LLC	1	\$166,118.66	1.78%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$565,950.09	6.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$366,400.00	3.93%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$868,455.25	9.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$375,383.84	4.02%	0	\$0.00
	THE LENDER IS MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$151,833.63	1.63%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$382,040.41	4.09%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,335,002.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PM6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.DBA AMIC MORTGAGE COMPANY.A FLORIDA CORPORATION	1	\$391,000.00	7.7%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,034.00	2.48%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$230,872.27	4.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$466,464.34	9.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$136,650.26	2.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$122,250.00	2.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,000.00	2.5%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$207,955.00	4.1%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,000.00	6.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,632.00	2.61%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$235,500.00	4.64%	0	\$0.00
		1	\$112,500.00	2.22%	0	\$0.00



	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY					
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$150,000.00	2.95%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$314,337.03	6.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,500.00	2.41%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$110,279.16	2.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$243,383.21	4.79%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$142,948.03	2.82%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$319,600.00	6.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$486,400.00	9.58%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$118,610.58	2.34%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$138,650.00	2.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$317,625.00	6.26%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,077,190.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PN4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,000.00	6.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$687,651.30	14.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$143,000.00	3%	0	\$0.00
	CBC NATIONAL BANK	1	\$323,946.07	6.8%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,000.00	8.73%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$233,000.00	4.89%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$75,540.91	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$354,510.90	7.44%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	3.9%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$171,273.00	3.6%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,958.40	4.68%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	8.46%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$346,500.00	7.27%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$239,000.00	5.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$306,707.00	6.44%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$321,802.00	6.76%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,763,889.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PP9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,666.79	5.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	5.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$169,750.00	3.36%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$355,062.88	7.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$405,000.00	8.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$472,000.00	9.35%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$265,864.59	5.27%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	8.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$258,750.00	5.13%	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$417,000.00	8.26%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$161,250.00	3.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$112,500.00	2.23%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$227,810.00	4.51%	0	\$0.00
	NTFN, INC.	1	\$173,630.00	3.44%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$383,550.00	7.6%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$186,150.00	3.69%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$314,000.00	6.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$202,500.00	4.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,047,484.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PQ7	ACOPIA, LLC, A CORPORATION	1	\$97,876.71	0.54%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,402.49	0.43%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$278,516.53	1.54%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$183,768.50	1.02%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$310,867.29	1.72%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$162,097.32	0.9%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$591,254.59	3.27%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$180,025.00	1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,652.18	0.43%	0	\$0.00
ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,507.40	0.41%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$131,250.00	0.73%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$309,609.97	1.71%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.31%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,187.00	0.66%	0	\$0.00
COBALI MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$134,895.00	0.75%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$926,973.09	5.13%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$148,500.00	0.82%	0	\$0.00
COMMERCE MORTGAGE	1	\$219,729.49	1.22%	0	\$0.00
COMMERCE MORTGAGE.	1	\$188,673.82	1.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$271,600.00	1.5%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$129,820.00	0.72%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,072.44	0.81%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$382,928.00	2.12%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNETSHIP	1	\$396,450.00	2.19%	0	\$0.00
ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP	1	\$370,044.44	2.05%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,800.00	1.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE, A CORPORATION.	1	\$97,200.00	0.54%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	1.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$773,456.87	4.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,599.81	1.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$163,793.67	0.91%	0	\$0.00
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$218,724.47	1.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$746,970.60	4.13%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$138,829.09	0.77%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$337,250.00	1.87%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,761.69	0.63%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,208.27	0.99%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$97,000.00	0.54%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,709.08	1.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$248,941.39	1.38%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$94,780.61	0.52%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$609,600.68	3.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$225,316.16	1.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$416,487.26	2.3%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,719.66	1.26%	0	\$0.00
NOVA FINANACIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION.	1	\$114,608.90	0.63%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,500.20	0.77%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$172,277.95	0.95%	0	\$0.00
	1	\$99,674.44	0.55%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$408,250.00	2.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$173,781.08	0.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$212,430.00	1.18%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$75,405.01	0.42%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$208,916.33	1.16%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$443,476.18	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,899.35	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$122,000.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIL MORTGAGE, INC.	1	\$359,547.07	1.99%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,635.48	0.74%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,600.00	1.14%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$983,328.40	5.44%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$175,750.00	0.97%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$174,258.00	0.96%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$184,141.31	1.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$54,251.66	0.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$234,711.05	1.3%	0	\$0.00
	SUMMIT MORTGAGE BANKSERS, INC	1	\$453,750.00	2.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,603.99	0.66%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$319,136.35	1.77%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$152,390.59	0.84%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$358,754.31	1.95%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$18,076,606.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PR5	ACOPIA, LLC, A CORPORATION	1	\$189,697.14	2.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$219,332.00	2.42%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$127,853.18	1.41%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$210,458.32	2.32%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,776.51	2.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,885.30	6.78%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$115,373.57	1.27%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$110,126.46	1.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,776.93	2.09%	0	\$0.00
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$116,160.47	1.28%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,100.55	1.47%	0	\$0.00
COMMERCE MORTGAGE	1	\$150,500.00	1.66%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$220,000.00	2.43%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,000.00	4.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$399,000.00	4.4%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$134,837.79	1.49%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$416,250.00	4.59%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,645.24	1.42%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$189,607.08	2.09%	0	\$0.00
MEDALLION MORTGAGE CMOMPANY, LLC	1	\$203,754.88	2.25%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$230,722.44	2.54%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$270,703.55	2.99%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$374,625.00	4.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,083.62	2.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$140,481.00	1.55%	0	\$0.00
	1	\$111,865.43	1.23%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NTFN, INC.	1	\$331,619.18	3.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$811,250.00	8.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,043.57	2.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$386,261.00	4.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$473,912.88	5.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$116,718.25	1.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	4.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,483.83	4.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$158,817.63	1.75%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,066,722.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PS3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,652.15	2.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$103,104.52	1.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,850.00	1.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,723.97	1.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$289,591.40	3.88%	0	\$0.00
	APEX HOME LOANS INC.	1	\$115,840.18	1.55%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$139,434.00	1.87%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$131,568.48	1.76%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$149,788.66	2.01%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,400.00	2.95%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$272,615.35	3.65%	0	\$0.00
	CATALYST LENDING, INC. A CALORADO CORPORATION	1	\$330,000.00	4.42%	0	\$0.00
	CBC NATIONAL BANK	1	\$130,120.48	1.74%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,237.83	2.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$147,796.10	1.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A	1	\$321,980.78	4.31%	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$84,031.44	1.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$132,812.61	1.78%	0	\$0.00
	MASON MCDUFFLE MORTGAGE CORP ,A CALIFORNIA CORPORATION	1	\$540,000.00	7.23%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,373.22	2.59%	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$79,884.74	1.07%	0	\$0.00
	MONARCH BANK	1	\$195,934.50	2.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,481.69	2.6%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$431,591.08	5.78%	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC.	1	\$329,545.35	4.41%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,586.39	1.59%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$399,935.70	5.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,791.47	1.96%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$89,376.69	1.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,724.45	2.67%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$179,752.01	2.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,528.31	1.89%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,636.91	3.37%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,700.00	1.98%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,767.49	4.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$99,855.91	1.34%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$299,577.30	4%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,470,591.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PT1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$349,569.65	6.61%	0	\$0.00
		1	\$250,000.00	4.73%	0	\$0.00



	ATLANTIC HOME LOANE INC., A CORPORATION					
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$512,132.88	9.68%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,200.00	3.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$217,530.00	4.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$392,000.00	7.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$185,371.79	3.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	7.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIORNIA CORPORATION	1	\$415,400.00	7.85%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,440.00	6.45%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$479,396.09	9.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$398,985.75	7.54%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,200.00	2.01%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$346,620.00	6.55%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$407,476.00	7.7%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,240.00	3.52%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$91,012.96	1.75%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,289,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PU8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,343.06	14.45%	0	\$0.00
	CBC NATIONAL BANK	1	\$323,000.77	6.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,061.55	5.46%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,964.12	2.98%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,435.62	3.56%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$229,845.57	4.48%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$155,507.19	3.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$354,441.31	6.91%	0	\$0.00
	NTFN, INC.	1	\$135,494.06	2.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$410,697.68	8.01%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$518,290.37	10.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$411,010.10	8.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$242,052.12	4.72%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$991,779.13	19.34%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,128,922.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PV6	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$135,976.60	4.53%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,019.91	6.77%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$214,824.24	7.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$341,200.00	11.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,192.42	6.5%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$125,700.00	4.19%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$97,254.17	3.24%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$165,795.89	5.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,157.43	11.53%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$242,500.00	8.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$456,354.06	15.21%	0	\$0.00
	SUMMIT MORTGAGE CORPOTATION, AN OREGON CORPORATION	1	\$111,862.29	3.73%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$148,304.45	4.94%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$123,333.64	4.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$93,526.18	3.12%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,001,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4PW4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,456,012.25	23%	0	\$0.00
	CHL MORTGAGE.	1	\$386,541.07	3.62%	0	\$0.00
	COMMERCE MORTGAGE	2	\$830,000.00	7.77%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,602.00	1.78%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$189,000.00	1.77%	0	\$0.00
	FRANKLIN BANK & TRUST.	1	\$196,000.00	1.84%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$332,500.00	3.11%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$116,000.00	1.09%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$625,500.00	5.86%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$472,000.00	4.42%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$307,800.00	2.88%	0	\$0.00
	MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$237,600.00	2.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$734,190.00	6.88%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$186,000.27	1.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$220,997.00	2.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$328,334.00	3.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	3.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$337,500.00	3.16%	0	\$0.00
	PACIFIC TRUST D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$152,803.06	1.43%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$237,595.00	2.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,277.50	1.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,250.00	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,000.00	2.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,000.00	1.26%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$355,427.00	3.33%	0	\$0.00
	THE BUSINEES BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$237,553.00	2.22%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$313,108.70	2.94%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,678,590.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PX2	A CALIFORNIA CORPORATION	1	\$417,000.00	7.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,501.47	5.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$403,181.12	6.99%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES , LLC	1	\$168,533.50	2.92%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$408,211.00	7.08%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME TEXAS CORPORATION	1	\$248,831.00	4.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$400,550.00	6.95%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$275,994.00	4.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$150,088.23	2.6%	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$416,412.45	7.22%	0	\$0.00
	M&T BANK	1	\$177,500.00	3.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$109,450.00	1.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$549,782.30	9.54%	0	\$0.00
	NVR SETTLEMENT SERVICES, INC. LIC. 1127	1	\$221,275.00	3.84%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,852.06	1.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$519,267.32	9.01%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$112,600.00	1.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	7.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$102,851.59	1.78%	0	\$0.00
	VERITAS FUNDING LLC	1	\$216,100.00	3.76%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,764,981.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PZ7	ACOPIA, LLC, A CORPORATION	1	\$44,950.74	3.39%	0	\$0.00
		1	\$81,899.18	6.17%	0	\$0.00

	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYS FLORID CORPORATION					
	AMERICAN EQUITY MORTGAGE, INC.	3	\$194,326.10	14.65%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$69,923.38	5.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.. A CORPORATION	1	\$71,250.00	5.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$116,536.06	8.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$137,830.33	10.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$48,965.00	3.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$59,927.91	4.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$54,685.72	4.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$112,896.19	8.51%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$55,860.22	4.21%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	6.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	4.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$84,915.00	6.4%	0	\$0.00
	REPLIS MORTGAGE HOME LOANS, LLC.	1	\$52,500.00	3.97%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,326,465.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4Q37	ACCUNET MORTGAGE LLC	1	\$189,401.10	5.59%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$125,960.31	3.72%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$106,183.67	3.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$303,898.81	8.98%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$162,154.22	4.79%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$60,528.60	1.79%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$401,071.74	11.85%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$239,929.92	7.09%	0	\$0.00
	JOHNSON BANK	1	\$124,705.66	3.68%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$103,298.55	3.05%	0	\$0.00
	MOUND CITY BANK	1	\$190,820.75	5.64%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$114,883.43	3.39%	0	\$0.00
	PYRAMAX BANK	2	\$215,402.42	6.36%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$138,038.76	4.08%	0	\$0.00

	SUPERIOR CHOICE CR UNION	1	\$103,379.09	3.05%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$75,504.46	2.23%	0	\$0.00
	U S BANK HOME MORTGAGE	3	\$354,748.89	10.48%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$43,294.05	1.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$174,107.52	5.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$158,618.43	4.67%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,385,930.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4Q94	SUNTRUST MORTGAGE, INC.	14	\$2,065,227.40	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,065,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QA1	ACOPIA, LLC, A CORPORATION	1	\$256,500.00	2.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,703.00	1.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	5.44%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$238,500.00	2.16%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$264,615.23	2.4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	3.78%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	3.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$840,991.68	7.63%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$246,905.00	2.24%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$322,200.00	2.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,000.00	3.62%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	\$402,000.00	3.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$395,250.00	3.59%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$184,500.00	1.67%	0	\$0.00
	MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY.	1	\$288,000.00	2.61%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$185,250.00	1.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$196,000.00	1.78%	0	\$0.00

	CORPORATION					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$397,532.73	3.61%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$497,000.00	4.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$316,825.00	2.87%	0	\$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.81%	0	\$0.00
	PLATINUM MORTGAGE INC. , AN ALABAMA CORPORATION	1	\$306,000.00	2.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$313,344.00	2.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,405.00	2.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,600.00	1.87%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,250.00	2.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$200,600.00	1.82%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$324,377.00	2.94%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$287,850.00	2.61%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.78%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$241,300.00	2.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$232,000.00	2.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,450.00	1.82%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,350.00	1.65%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$258,182.16	2.34%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$160,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,021,980.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QB9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$904,976.00	16.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$162,000.00	2.98%	0	\$0.00

	CORPORATION					
	BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$155,200.00	2.85%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$640,947.00	11.77%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,000.00	5.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$239,400.00	4.4%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	9.92%	0	\$0.00
	KEYSTONE BANK	1	\$242,194.91	4.45%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,900.00	2.97%	0	\$0.00
	MONARCH BANK.	1	\$345,320.00	6.34%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	4.96%	0	\$0.00
	MOVEMENT MORTGAGE , LLC	1	\$211,500.00	3.89%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,000.00	2.79%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,500.00	6.16%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$210,000.00	3.86%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,477.00	6.73%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	3.95%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,443,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QC7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$412,254.06	4.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$941,881.59	9.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$480,000.00	4.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,500.00	1.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$300,000.00	3.08%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,910.00	3.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC., I	1	\$208,000.00	2.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$891,800.00	9.14%	0	\$0.00



	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$436,624.12	4.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$630,750.00	6.47%	0	\$0.00
	FIRST PRIORIYTY FINANCIAL INC.	1	\$234,500.00	2.4%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,500.00	4.23%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$242,250.00	2.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,044.00	2.47%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,400.00	2.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$494,500.00	5.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$160,000.00	1.64%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,450.00	2.83%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,276.90	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$224,000.00	2.3%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,500.00	1.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,000.00	2.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$208,792.00	2.14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$208,000.00	2.13%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$174,650.00	1.79%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$455,200.00	4.67%	0	\$0.00
	SOUTH EAST MORTGAGE OF GEORGIA, INC.	1	\$150,575.00	1.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,000.00	2.14%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$158,650.00	1.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$195,000.00	2%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,754,007.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QD5	ACADEMY MORTGAGE CORPORATION	1	\$260,000.00	10.77%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	\$212,972.00	8.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,750.00	7.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$365,000.00	15.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,INC	1	\$131,100.00	5.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$212,000.00	8.78%	0	\$0.00
	MONARCH BANK.	1	\$274,600.00	11.38%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$145,444.34	6.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$112,000.00	4.64%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$360,000.00	14.92%	0	\$0.00
	WALLICK AND COLK, INC.	1	\$156,500.00	6.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,413,366.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QE3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,235,535.00	7.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	1.46%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$192,300.00	1.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.99%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	1.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$693,100.00	4.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$377,150.00	2.42%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$417,000.00	2.67%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$364,000.00	2.33%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,300.00	1.54%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,060.00	1%	0	\$0.00
		2	\$704,106.00	4.51%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
FIRST PRIORITY FINANCIAL INC	1	\$404,800.00	2.6%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$114,000.00	0.73%	0	\$0.00	
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,773.53	1.15%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	2.24%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,800.00	1.01%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$279,000.00	1.79%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$313,500.00	2.01%	0	\$0.00	
NATIONS DIRECT MORTGAGE,LLC.	1	\$256,000.00	1.64%	0	\$0.00	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,000.00	0.81%	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.91%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$413,250.00	2.65%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,193,390.00	7.65%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	1.28%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$207,530.00	1.33%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$471,290.00	3.02%	0	\$0.00	
NVR MORTGAGE FINANCE, INC, LIC	1	\$180,000.00	1.15%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	4	\$860,603.00	5.52%	0	\$0.00	
PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$166,295.28	1.07%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$356,540.46	2.29%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$249,678.19	1.6%	0	\$0.00	
PACIFIC TRUST BANK, F.S.B.	1	\$140,296.24	0.9%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., CALIFORNIA CORPORATION	1	\$374,500.00	2.4%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$244,800.00	1.57%	0	\$0.00	
PLAZA MORTGAGE INC	1	\$480,000.00	3.08%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,100.00	0.84%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$236,550.00	1.52%	0	\$0.00	

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,286.77	0.72%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$113,900.00	0.73%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,600.00	1.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$332,500.00	2.13%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$151,562.00	0.97%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$253,000.00	1.62%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$359,600.00	2.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,500.00	1.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,500.00	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,667.00	2.48%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,598,063.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QF0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$212,000.00	3.85%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,000.00	2.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$352,641.30	6.41%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	7.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,266.00	4.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,936.00	3.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$144,000.00	2.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$353,615.00	6.42%	0	\$0.00
		1	\$100,500.00	1.83%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NVR MORTGAGE FINANCE, INC.	1	\$303,850.00	5.52%	0	\$0.00
	ON Q FINANCIAL INC	1	\$217,725.00	3.95%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$127,339.59	2.31%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$545,546.85	9.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,650.00	2.19%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$237,600.00	4.32%	0	\$0.00
	RPM MOPRTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.57%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,483.00	6.68%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$250,200.00	4.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,936.00	5.58%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,505,288.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QG8	ADVANCE MORTGAGE AND INVESTMENT COMPANY ,A FLORIDA CORPORATION	1	\$84,500.00	0.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$330,455.00	1.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,000.00	2.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$575,100.00	2.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$101,250.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$114,300.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,750.00	1.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,300.00	0.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$108,528.00	0.41%	0	\$0.00
		1	\$580,000.00	2.17%	0	\$0.00

BAY EQUITY LLC, CALIFORNIA LIMITED LIABILITY CO					
BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,825.00	0.22%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$400,000.00	1.5%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$626,985.00	2.35%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$256,500.00	0.96%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,200.00	0.37%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$407,011.00	1.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$405,000.00	1.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC..	1	\$352,000.00	1.32%	0	\$0.00
CHL MORTGAGE	1	\$475,000.00	1.78%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$298,750.00	1.12%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.05%	0	\$0.00
CLM MORTGAGE, LLC	1	\$141,361.92	0.53%	0	\$0.00
COMMERCE MORTGAGE.	1	\$83,149.00	0.31%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$170,000.00	0.64%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$204,186.00	0.76%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.97%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,600.00	0.59%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,599.00	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$307,663.00	1.15%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$360,000.00	1.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,243.75	0.22%	0	\$0.00
FIRST PRIORITY FINANCIAL INC .	1	\$274,500.00	1.03%	0	\$0.00

FIRST PRIORITY FINANCIAL INC.	4	\$641,100.00	2.4%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,000.00	2.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$369,550.00	1.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,424.71	1.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$308,750.00	1.16%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	1.78%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$375,250.00	1.4%	0	\$0.00
MANN MORTGAGE, LLC	1	\$298,000.00	1.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,750.00	1.56%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,450.00	0.32%	0	\$0.00
MORTGAGE INVESTOR GROUP	1	\$46,000.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.37%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$77,000.00	0.29%	0	\$0.00
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.00	0.58%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$944,200.00	3.53%	0	\$0.00
NOLA LENDING GROUP, LLC. A LIMITED LIABILITY COMPANY	1	\$71,909.41	0.27%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$198,000.00	0.74%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$105,500.00	0.39%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$513,043.00	1.92%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$861,800.00	3.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$584,784.00	2.19%	0	\$0.00
ON Q FINANCIAL, INC	1	\$152,182.00	0.57%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$227,517.00	0.85%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	\$250,000.00	0.94%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$281,620.00	1.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$306,000.00	1.15%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$176,400.00	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$255,000.00	0.95%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$380,000.00	1.42%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$188,800.00	0.71%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,750.00	0.77%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$175,400.00	0.66%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$417,000.00	1.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$723,527.00	2.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$488,200.00	1.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$486,500.00	1.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$224,000.00	0.84%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	1.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	1.56%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$81,400.00	0.3%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,968.00	1.09%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$385,000.00	1.44%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$405,420.00	1.52%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$97,425.00	0.36%	0	\$0.00
SUMMIT FUNDING, INC	1	\$84,000.00	0.31%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$349,600.00	1.31%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,360.00	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$394,642.91	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COR	1	\$228,400.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$341,600.00	1.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,392.00	0.64%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$350,550.00	1.31%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$26,724,721.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QH6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,964.00	0.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	2.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$289,342.00	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$485,900.00	2.62%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$163,500.00	0.88%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$564,000.00	3.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	0.67%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$243,000.00	1.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP . DBA 1ST ADVANTAGE MORTGAGE.	1	\$493,100.00	2.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$351,405.00	1.9%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$495,000.00	2.67%	0	\$0.00
		1	\$372,400.00	2.01%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$368,000.00	1.99%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	0.65%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$279,000.00	1.51%	0	\$0.00
FOCUS BANK	1	\$185,250.00	1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	1.29%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,858.00	1.86%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$64,500.00	0.35%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$416,000.00	2.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$193,860.00	1.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$240,000.00	1.29%	0	\$0.00
NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$318,250.00	1.72%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$293,700.00	1.58%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC, INC., AN OREGON CORPORATION	1	\$397,100.00	2.14%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$616,500.00	3.33%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$477,450.00	2.58%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$660,190.00	3.56%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,121,451.00	6.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,800.00	0.73%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS ,A CALIFORNIA CORPORATION	1	\$181,000.00	0.98%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$216,839.85	1.17%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$206,733.54	1.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$478,233.00	2.58%	0	\$0.00
	1	\$241,300.00	1.3%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,800.00	1.8%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$209,000.00	1.13%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$244,000.00	1.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,137,347.00	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$480,500.00	2.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,137,925.00	6.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$90,309.23	0.49%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$79,000.00	0.43%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$460,000.00	2.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,047,506.43	5.65%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$452,000.00	2.44%	0	\$0.00
	SUMMIT FUNDING,INC	1	\$360,000.00	1.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.97%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$369,483.00	1.98%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,532,897.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QJ2	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$300,000.00	5.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,000.00	4.05%	0	\$0.00
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$180,500.00	3.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	6.28%	0	\$0.00
	DRAPHER & KRAMER MTG CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	3.63%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$308,100.00	5.92%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,535.05	6.33%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$416,000.00	7.99%	0	\$0.00
	MONARCH BANK	1	\$517,694.38	9.95%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	8.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$121,486.14	2.33%	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION.					
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$417,000.00	8.01%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$286,256.00	5.5%	0	\$0.00
	RPM NORTGAGE INC A CALIFORNIA CORPORATION	1	\$302,250.00	5.81%	0	\$0.00
	RYLAND MORTGAGE COMPANY ,AN OHIO CORPORATION	1	\$380,559.00	7.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$335,856.00	6.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$165,500.00	3.2%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,204,736.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QK9	ACOPIA, LLC,A CORPORATION	1	\$363,750.00	1.72%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	1.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$356,000.00	1.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$309,678.00	1.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,531.00	1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,264.00	1.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$930,540.00	4.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$291,400.00	1.38%	0	\$0.00
	APEX HOME LOANS INC	2	\$523,500.00	2.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$161,455.00	0.77%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,504.00	1.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$513,000.00	2.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$567,000.00	2.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$216,800.00	1.03%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$163,692.02	0.78%	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$297,500.00	1.41%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,550.00	0.98%	0	\$0.00
EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$265,999.00	1.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$265,000.00	1.26%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$405,150.00	1.92%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$304,000.00	1.44%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY,INC.	1	\$125,000.00	0.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE DBA INC PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,250.00	1.78%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$168,000.00	0.8%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$125,400.00	0.59%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,000.00	1.18%	0	\$0.00
MANN MORTGAGR, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$380,000.00	1.8%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,790.00	1.87%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$353,000.00	1.67%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$332,500.00	1.58%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$400,493.00	1.9%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$318,000.00	1.51%	0	\$0.00
NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$100,600.00	0.48%	0	\$0.00
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.57%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$524,575.00	2.49%	0	\$0.00
NOLA LENDING GROUP, LLC,A LIMITED LIABILITY COMPANY	1	\$118,500.00	0.56%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$316,350.00	1.5%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$447,970.00	2.12%	0	\$0.00
	1	\$102,080.00	0.48%	0	\$0.00

	NTFN, INC.DBA PREMIER NATIONWIDE LENDING					
	NVR MORTGAGE FINANCE INC	1	\$336,730.00	1.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$781,250.00	3.7%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$435,452.00	2.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$210,471.00	1%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$508,844.15	2.41%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$170,330.47	0.81%	0	\$0.00
	PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	\$361,000.00	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$130,150.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$300,000.00	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$687,945.00	3.26%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$363,850.00	1.72%	0	\$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$248,000.00	1.18%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,000.00	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$401,155.00	1.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$323,000.00	1.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$350,000.00	1.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$328,000.00	1.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$962,000.00	4.56%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$364,572.00	1.73%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$343,608.00	1.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,200.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,700.00	0.79%	0	\$0.00

		WALLICK AND VOLK, INC	1	\$275,500.00	1.27%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$21,103,578.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RA0		ALCOVA MORTGAGE LLC	1	\$75,349.74	4.24%	0	\$0.00
		EUREKA HOMESTEAD	1	\$73,806.61	4.16%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	27	\$1,625,934.94	91.6%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,775,091.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RB8		COMMERCE BANK	1	\$104,453.94	6.2%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	16	\$1,580,094.34	93.8%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,684,548.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RC6		SUNTRUST MORTGAGE, INC.	12	\$1,427,707.66	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,427,707.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RD4		SUNTRUST MORTGAGE, INC.	23	\$3,522,788.93	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,522,788.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RE2		SUNTRUST MORTGAGE, INC.	11	\$1,811,579.74	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,811,579.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RF9		SUNTRUST MORTGAGE, INC.	10	\$1,029,773.43	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,029,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RG7		SUNTRUST MORTGAGE, INC.	25	\$3,811,669.79	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,811,669.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RH5		SUNTRUST MORTGAGE, INC.	22	\$3,108,328.58	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,108,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RJ1		AVEX FUNDING CORPORATION	1	\$386,650.00	4.14%	0	\$0.00
		BNC NATIONAL BANK	2	\$622,149.20	6.66%	0	\$0.00
		CITY BANK DBA CITY BANK MTG.	1	\$413,210.00	4.42%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$374,564.46	4.01%	0	\$0.00
		DAS ACQUISITION CO., LLC	1	\$389,923.59	4.17%	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MIS	1	\$371,100.00	3.97%	0	\$0.00
		FIRST CENTURY BANK, N.A.	2	\$782,396.53	8.38%	0	\$0.00
		FIRST MORTGAGE SERVICE, INC	1	\$408,503.65	4.37%	0	\$0.00
		PULASKI BANK	1	\$372,087.19	3.98%	0	\$0.00
		RIVER COMMUNITY BANK	1	\$201,719.82	2.16%	0	\$0.00
		STARION FINANCIAL	4	\$1,414,695.93	15.15%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	19	\$2,464,212.96	26.38%	0	\$0.00
		TEXAS LOAN STAR, INC.	1	\$386,238.71	4.14%	0	\$0.00
		TEXAS SECURITY BANK	1	\$340,049.34	3.64%	0	\$0.00

	VBS MORTGAGE,LLC.	1	\$413,172.50	4.43%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,340,673.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RK8	AVEX FUNDING CORPORATION	1	\$205,154.58	0.32%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$613,119.78	0.96%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$362,396.28	0.57%	0	\$0.00
	CERTUSBANK, N.A.	1	\$201,588.19	0.31%	0	\$0.00
	CITIZENS BANK	1	\$77,508.34	0.12%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$413,284.24	0.65%	0	\$0.00
	COMMERCE BANK	1	\$282,000.00	0.44%	0	\$0.00
	CONGRESSIONAL BANK	1	\$261,841.27	0.41%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$380,048.73	0.59%	0	\$0.00
	COUNTYBANK	1	\$229,879.38	0.36%	0	\$0.00
	FARMERS BANK & TRUST	1	\$307,292.08	0.48%	0	\$0.00
	FIRST BANK AND TRUST	1	\$350,477.82	0.55%	0	\$0.00
	INTERBANK	1	\$257,728.85	0.4%	0	\$0.00
	IQ CREDIT UNION IQ CREDIT UNION	1	\$122,258.54	0.19%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$188,241.30	0.29%	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$184,041.31	0.29%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$362,395.00	0.57%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$340,800.00	0.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	378	\$58,231,783.67	90.9%	0	\$0.00
	TEXAS SECURITY BANK	1	\$85,399.60	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,305.80	0.24%	0	\$0.00
	TRADITION MORTGAGE	1	\$128,841.61	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$317,176.74	0.5%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$64,058,563.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RL6	AMERICANWEST BANK	1	\$64,722.12	0.91%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$229,327.81	3.21%	0	\$0.00
	BENEFIT BANK	2	\$132,558.22	1.86%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$68,505.87	0.96%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$74,679.37	1.05%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$64,500.00	0.9%	0	\$0.00
	FIRST NTL BNK OF EASTERN AR	2	\$122,400.00	1.71%	0	\$0.00
	INTRUST BANK. N.A.	1	\$55,763.00	0.78%	0	\$0.00
	IQ CREDIT UNION	1	\$67,711.98	0.95%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$75,000.00	1.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	93	\$5,973,812.91	83.66%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$59,743.49	0.84%	0	\$0.00
	TEXAS SECURITY BANK	1	\$78,416.72	1.1%	0	\$0.00
	UNION BANK AND TRUST	1	\$73,380.45	1.02%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$7,140,521.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X4RM4	4 TRUST MORTGAGE, INC.	1	\$221,060.46	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$240,878.71	0.2%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$371,853.10	0.31%	0	\$0.00
	AMERIPRO FUNDING DBA LAND MTG	1	\$377,396.02	0.31%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$665,235.19	0.55%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$176,258.45	0.15%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$536,375.00	0.45%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$204,536.59	0.17%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$388,091.76	0.32%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$806,026.54	0.67%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$113,925.56	0.09%	0	\$0.00
	BANK VI	1	\$193,585.55	0.16%	0	\$0.00
	BENEFIT BANK	1	\$123,480.49	0.1%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,304,286.26	1.09%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$597,434.94	0.5%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$316,000.00	0.26%	0	\$0.00
	CENTENNIAL BANK	1	\$302,726.38	0.25%	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$488,924.47	0.41%	0	\$0.00
	CITIZENS BANK	3	\$378,357.83	0.32%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$266,516.75	0.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$186,372.89	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$368,443.90	0.31%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	3	\$617,876.83	0.51%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$271,656.14	0.23%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$283,818.05	0.24%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$95,593.71	0.08%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	2	\$569,110.53	0.47%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$95,200.00	0.08%	0	\$0.00
	CONGRESSIONAL BANK	2	\$703,995.42	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	7	\$2,421,318.28	2.02%	0	\$0.00
	COUNTYBANK	1	\$318,400.00	0.27%	0	\$0.00
	CYPRESS BANK, SSB	4	\$604,733.89	0.5%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$302,646.72	0.25%	0	\$0.00
	EUREKA HOMESTEAD	1	\$215,000.00	0.18%	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$270,163.38	0.23%	0	\$0.00
	FAGLE BANK - MD	1	\$253,942.46	0.21%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$150,000.00	0.13%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$248,920.41	0.21%	0	\$0.00
	FIRST AMERICAN BANK	1	\$126,949.41	0.11%	0	\$0.00
	FIRST BANK	1	\$298,743.14	0.25%	0	\$0.00
	FIRST BANK AND TRUST	2	\$306,840.00	0.26%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	2	\$392,396.06	0.33%	0	\$0.00
	FIRST NAT BANK DBA TOWN SQUARE	1	\$348,503.72	0.29%	0	\$0.00

FIRST NATIONAL BANK - OK CITY	1	\$132,000.00	0.11%	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$85,000.00	0.07%	0	\$0.00
FLORIDA PARISHES BANK	2	\$250,799.78	0.21%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$131,939.24	0.11%	0	\$0.00
FRONTIER FIN DBA FRONTIER MTG	1	\$388,382.58	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$333,935.73	0.28%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$144,392.52	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$298,730.35	0.25%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$155,353.03	0.13%	0	\$0.00
GSB MORTGAGE, INC.	1	\$298,743.13	0.25%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$345,331.31	0.29%	0	\$0.00
HAPPY STATE BANK	1	\$256,500.00	0.21%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$123,750.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$778,818.08	0.65%	0	\$0.00
IDAHO FIRST BANK	1	\$117,002.72	0.1%	0	\$0.00
INLAND NORTHWEST BANK	1	\$247,426.89	0.21%	0	\$0.00
INTRUST BANK. N.A.	3	\$411,180.06	0.34%	0	\$0.00
IQ CREDIT UNION	11	\$1,672,998.13	1.39%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$415,235.19	0.35%	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$350,429.41	0.29%	0	\$0.00
MAGNOLIA STATE BANK	2	\$528,535.51	0.44%	0	\$0.00
MERIDIAN BANK	1	\$400,796.56	0.33%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	4	\$1,283,450.74	1.07%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$416,000.00	0.35%	0	\$0.00
MORTGAGE RESOURCES	1	\$369,000.00	0.31%	0	\$0.00
MORTGAGE TRUST INC.	2	\$363,230.81	0.3%	0	\$0.00
MOUNTAIN WEST BANK	1	\$274,831.92	0.23%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	3	\$598,284.76	0.5%	0	\$0.00
NBG DBA THE NTL BANK OF GA	2	\$718,495.17	0.6%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$328,603.39	0.27%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$139,401.48	0.12%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$328,494.94	0.27%	0	\$0.00
PARK BANK	1	\$198,583.33	0.17%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$412,721.58	0.34%	0	\$0.00
PLANTERS BANK & TRUST	1	\$156,500.00	0.13%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$282,574.12	0.24%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$178,500.00	0.15%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$466,945.99	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,627,893.76	1.36%	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	3	\$647,758.96	0.54%	0	\$0.00
REPUBLIC BANK & TRUST	2	\$589,437.26	0.49%	0	\$0.00
SOUTHERN FIRST BANK	1	\$104,000.00	0.09%	0	\$0.00
SOUTHPOINT BANK	1	\$339,894.19	0.28%	0	\$0.00
SOUTHWEST BANK	6	\$1,400,703.92	1.17%	0	\$0.00
SPIRITBANK	3	\$557,248.77	0.46%	0	\$0.00

	STARION FINANCIAL	4	\$848,031.08	0.71%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$290,000.00	0.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$244,979.78	0.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	387	\$74,731,999.48	62.29%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$399,550.47	0.33%	0	\$0.00
	TEXAS SECURITY BANK	2	\$344,470.98	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$318,971.65	0.27%	0	\$0.00
	THE HOME LENDING GROUP	1	\$219,557.34	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,558,904.94	1.3%	0	\$0.00
	TRADITION MORTGAGE	7	\$1,373,938.34	1.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$844,203.86	0.7%	0	\$0.00
	VECTRA BANK	2	\$307,718.51	0.26%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$339,000.00	0.28%	0	\$0.00
	WCS LENDING LLC	1	\$301,717.66	0.25%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$398,307.14	0.33%	0	\$0.00
	WESTERN SECURITY BANK	1	\$94,000.00	0.08%	0	\$0.00
	YUKON NATIONAL BANK	1	\$94,099.74	0.06%	0	\$0.00
<b>Total</b>		<b>580</b>	<b>\$119,982,861.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RN2	BANK OF LEE'S SUMMIT	1	\$42,000.00	0.87%	0	\$0.00
	CITIZENS BANK	1	\$75,000.00	1.55%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$67,617.99	1.4%	0	\$0.00
	FIRST BANK	1	\$55,539.46	1.15%	0	\$0.00
	FIRST NBC BANK	1	\$64,400.00	1.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$69,604.41	1.44%	0	\$0.00
	MAGNOLIA STATE BANK	2	\$105,050.00	2.18%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$45,169.45	0.94%	0	\$0.00
	PEOPLES BANK	1	\$77,500.00	1.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	63	\$4,084,270.97	84.57%	0	\$0.00
	TEXAS SECURITY BANK	1	\$74,688.96	1.55%	0	\$0.00
	TRADITION MORTGAGE	1	\$68,713.85	1.42%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,829,555.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RP7	SPIRITBANK	1	\$88,000.00	4.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$1,964,225.00	95.71%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,052,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RQ5	FIRST AMERICAN BANK	1	\$120,000.00	6.21%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$144,404.74	7.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$1,667,718.90	86.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,932,123.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RR3	SUNTRUST MORTGAGE, INC.	9	\$1,429,784.62	89.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$174,281.58	10.86%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,604,066.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4RS1	FIRST STATE BANK - TX	1	\$257,000.00	5.24%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$375,000.00	7.65%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$234,035.26	4.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$770,440.01	15.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,583,313.57	52.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$298,768.43	6.09%	0	\$0.00
	TRADITION MORTGAGE	1	\$385,411.28	7.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,903,968.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RT9	4 TRUST MORTGAGE, INC.	1	\$417,000.00	4.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$247,135.38	2.45%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$391,499.34	3.89%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$416,357.96	4.13%	0	\$0.00
	BNC NATIONAL BANK	1	\$93,000.00	0.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$392,400.00	3.89%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$305,474.89	3.03%	0	\$0.00
	FIRST BANK	1	\$400,310.49	3.97%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$81,747.69	0.81%	0	\$0.00
	INVESTAR BANK	1	\$398,529.51	3.95%	0	\$0.00
	KWIK MTG CORP DBA MTG EQUITY	1	\$395,177.96	3.92%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$336,895.63	3.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY	1	\$417,000.00	4.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$4,994,390.00	49.56%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$416,173.25	4.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$374,000.00	3.73%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,077,092.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RU6	BM REAL ESTATE SERVICES, INC.	1	\$416,314.56	5.13%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$299,496.12	3.69%	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$167,729.78	2.07%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$398,300.52	4.9%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$310,499.77	3.82%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$87,684.48	1.08%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$362,615.81	4.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$414,000.00	5.1%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$292,511.15	3.6%	0	\$0.00
	PEOPLES BANK	1	\$165,749.98	2.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$4,902,231.49	60.36%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$303,855.19	3.74%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,120,988.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RV4	AMERICAN MOMENTUM BANK	1	\$417,000.00	1.68%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$816,373.42	3.29%	0	\$0.00

	BM REAL ESTATE SERVICES, INC.	1	\$790,500.36	3.19%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$416,399.18	1.68%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$411,670.67	1.66%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$416,343.73	1.68%	0	\$0.00
	CONGRESSIONAL BANK	1	\$417,000.00	1.68%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$169,584.00	0.68%	0	\$0.00
	CS FINANCIAL INC	1	\$247,592.36	1%	0	\$0.00
	EAGLE BANK - MD	3	\$1,103,514.22	4.45%	0	\$0.00
	EMC HOLDINGS LLC	1	\$191,200.00	0.77%	0	\$0.00
	FIRST BANK	1	\$415,563.76	1.68%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$416,283.19	1.68%	0	\$0.00
	HERITAGE OAKS BANK	1	\$154,750.69	0.62%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$809,564.21	3.26%	0	\$0.00
	LAWRENCE BANK	1	\$100,000.00	0.4%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$299,462.50	1.21%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$268,816.93	1.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,314.57	1.68%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	1.68%	0	\$0.00
	SAGE BANK	1	\$416,371.94	1.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	53	\$14,554,081.97	58.67%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$404,243.51	1.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,377.89	0.6%	0	\$0.00
	WELLESLEY BANK	1	\$240,615.62	0.97%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$349,424.70	1.4%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,808,393.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RW2	ACADEMY MORTGAGE CORPORATION	1	\$377,807.72	2.43%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$302,683.71	1.95%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$130,811.26	0.84%	0	\$0.00
	AMERICANWEST BANK	1	\$388,053.85	2.5%	0	\$0.00
	BNC NATIONAL BANK	1	\$333,798.82	2.15%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$935,728.91	6.03%	0	\$0.00
	EAGLE BANK - MD	1	\$299,500.00	1.93%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$360,000.00	2.32%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$336,000.00	2.16%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$344,157.52	2.22%	0	\$0.00
	SAGE BANK	1	\$406,995.75	2.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	37	\$9,664,338.07	62.27%	0	\$0.00
	THE HOME LENDING GROUP	1	\$417,000.00	2.69%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$166,500.00	1.07%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$271,512.91	1.75%	0	\$0.00
	WCS LENDING LLC	1	\$382,633.31	2.47%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$403,367.98	2.6%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,520,889.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X4RX0	CERTUSBANK, N.A.	1	\$392,681.04	6.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$357,994.87	6.31%	0	\$0.00
	SAGE BANK	1	\$220,674.43	3.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$4,706,590.67	82.88%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,677,941.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RY8	SUNTRUST MORTGAGE, INC.	1	\$276,375.02	33.64%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$349,437.04	42.54%	0	\$0.00
	WCS LENDING LLC	1	\$195,691.54	23.82%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$821,503.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XB1	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$96,348.46	3.44%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$116,898.51	4.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$111,700.03	3.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,456,884.12	51.96%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$226,889.70	8.09%	0	\$0.00
	MEETINGHOUSE BANK	1	\$255,568.11	9.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$376,580.23	13.43%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$162,791.94	5.81%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,803,661.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XE5	BERKSHIRE BANK	1	\$356,775.50	3.07%	0	\$0.00
	CERTUSBANK, NA	1	\$258,184.69	2.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$123,412.84	1.06%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$264,356.99	2.27%	0	\$0.00
	EQUITY RESOURCES, INC.,	1	\$256,830.59	2.21%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$138,291.53	1.19%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$309,590.36	2.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$291,174.22	2.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$335,936.37	2.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$309,073.80	2.66%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$139,365.44	1.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$5,226,825.87	44.91%	0	\$0.00
	LEADER BANK, NA	1	\$165,963.34	1.43%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$283,650.48	2.44%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$218,206.45	1.88%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$183,147.54	1.57%	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$280,152.23	2.41%	0	\$0.00
	MORTGAGE NETWORK INC.	5	\$802,392.21	6.89%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$389,238.26	3.34%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,107.08	1.69%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	2	\$330,495.18	2.84%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$136,675.37	1.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,487.55	1.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,366.67	2.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$207,820.69	1.77%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,637,521.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XF2	EAST BOSTON SAVINGS BANK	1	\$207,187.06	5.98%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$179,860.30	5.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,447,995.81	41.81%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$515,173.09	14.87%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$250,507.79	7.23%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$91,609.19	2.64%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$372,875.56	10.77%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$157,063.87	4.53%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$116,903.64	3.38%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,445.75	3.6%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,463,622.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,774,079.68	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,774,079.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,791,266.31	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,791,266.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54N4	ONEWEST BANK, FSB	66	\$12,003,580.00	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,003,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54P9	ONEWEST BANK, FSB	50	\$9,133,284.00	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,133,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54Q7	ONEWEST BANK, FSB	43	\$5,335,035.00	100%	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$5,335,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54R5		ONEWEST BANK, FSB	25	\$4,769,697.28	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,769,697.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54S3		ONEWEST BANK, FSB	24	\$4,002,066.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,002,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54T1		ONEWEST BANK, FSB	28	\$6,715,410.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,715,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54U8		ONEWEST BANK, FSB	38	\$7,390,572.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,390,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54V6		ONEWEST BANK, FSB	38	\$6,006,722.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,006,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54W4		ONEWEST BANK, FSB	9	\$2,033,900.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,033,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54X2		ONEWEST BANK, FSB	12	\$2,499,472.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,499,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54Y0		ONEWEST BANK, FSB	10	\$1,820,955.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,820,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54Z7		ONEWEST BANK, FSB	27	\$3,342,125.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,342,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55A1		ONEWEST BANK, FSB	70	\$13,376,606.65	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$13,376,606.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55B9		ONEWEST BANK, FSB	35	\$5,918,209.38	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,918,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55C7		ONEWEST BANK, FSB	55	\$6,700,165.00	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,700,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55D5		ONEWEST BANK, FSB	15	\$2,853,721.92	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,853,721.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55E3		ONEWEST BANK, FSB	15	\$2,810,205.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,810,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55F0		ONEWEST BANK, FSB	23	\$3,287,129.00	100%	0	\$0.00



<b>Total</b>			<b>23</b>	<b>\$3,287,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55G8	ONEWEST BANK, FSB		25	\$4,037,940.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,037,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55H6	ONEWEST BANK, FSB		15	\$3,285,390.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,285,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55J2	ONEWEST BANK, FSB		23	\$4,452,620.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,452,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55K9	ONEWEST BANK, FSB		23	\$4,499,824.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,499,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55L7	ONEWEST BANK, FSB		7	\$1,928,100.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,928,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55M5	ONEWEST BANK, FSB		11	\$1,769,900.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,769,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55N3	ONEWEST BANK, FSB		13	\$2,126,750.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,126,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55P8	ONEWEST BANK, FSB		24	\$2,010,793.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,010,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55Q6	ONEWEST BANK, FSB		6	\$1,097,863.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,097,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55R4	ONEWEST BANK, FSB		8	\$1,425,708.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,425,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5E60	AEA FEDERAL CREDIT UNION		1	\$75,897.62	3.47%	0	\$0.00
	BUCKEYE STATE CREDIT UNION		1	\$56,690.00	2.59%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION		1	\$75,495.84	3.45%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION		1	\$60,000.00	2.74%	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION		1	\$62,320.00	2.85%	0	\$0.00
	CREDIT UNION OF OHIO		1	\$77,650.00	3.55%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION		1	\$84,885.51	3.88%	0	\$0.00
	DESCO FEDERAL CREDIT UNION		4	\$277,967.93	12.71%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION		1	\$47,000.00	2.15%	0	\$0.00
			1	\$54,055.00	2.47%	0	\$0.00

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION					
	MILLSTREAM AREA CREDIT UNION	1	\$50,400.00	2.3%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$69,500.00	3.18%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$70,750.00	3.23%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$55,024.09	2.52%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	3	\$181,699.59	8.31%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$717,336.23	32.79%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$170,796.98	7.81%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,187,468.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5E78	BFG FEDERAL CREDIT UNION	1	\$120,800.00	3.61%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	3.59%	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$125,700.00	3.76%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$116,450.00	3.48%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$490,394.93	14.67%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$111,930.00	3.35%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	4.19%	0	\$0.00
	KENT CREDIT UNION	1	\$135,824.94	4.06%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$119,000.00	3.56%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$226,880.83	6.79%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$147,000.00	4.4%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$140,000.00	4.19%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$264,644.50	7.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,084,061.98	32.43%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,342,687.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5E86	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$258,000.00	8.22%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$251,530.00	8.01%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$139,825.00	4.45%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$132,500.00	4.22%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,800.00	4.01%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	4.52%	0	\$0.00
	METRO COMMUNITY FCU	1	\$123,843.99	3.95%	0	\$0.00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$140,350.00	4.47%	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$120,951.10	3.85%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$110,869.68	3.53%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$133,000.00	4.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,205,003.90	38.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$255,000.00	8.14%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,138,673.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GK7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,744,729.07	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,744,729.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GL5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,300,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,300,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5H59	FIRST FINANCIAL SERVICES, INC A CORPORATION	3	\$964,802.63	33.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,069.65	10.17%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$324,167.11	11.1%	0	\$0.00
	MCGLONE MORTGAGE , A WISCONSIN CORPORATION.	1	\$398,164.73	13.63%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	14.28%	0	\$0.00
	STRATEGIC FUNDING GROUP INCORPORATED	1	\$340,423.00	11.66%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$179,050.42	6.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,920,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5H67	ALLIED MORTGAGE GROUP,INC,A MISSOURI CORPORATION	1	\$136,800.00	0.78%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.32%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$195,600.00	1.12%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$116,816.25	0.67%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,074.84	0.55%	0	\$0.00
	BANKWEST INC.	2	\$368,846.13	2.11%	0	\$0.00

CATALYST LENDING INC, A COLORADO CORPORATION	1	\$204,500.00	1.17%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$117,280.50	0.67%	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$416,625.00	2.39%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$417,000.00	2.39%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$124,642.86	0.71%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$143,169.36	0.82%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$84,212.50	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,345.72	0.86%	0	\$0.00
FFS INC, A CORPORATION.	2	\$379,303.35	2.17%	0	\$0.00
FFSI OF NC, INC., A CORPORATION.	3	\$815,287.99	4.67%	0	\$0.00
FFSI, INC., A CORPORATION.	2	\$640,152.03	3.67%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$126,263.42	0.72%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$125,000.00	0.72%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$397,500.00	2.28%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,640,067.87	9.39%	0	\$0.00
FIRST FINANCIAL SERVICES, INC.. A COPORATION	1	\$310,000.00	1.77%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$112,900.38	0.65%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,254.16	0.61%	0	\$0.00
FIRSTFINANCIAL SERVICES, INC, A CORPORATION	1	\$387,163.00	2.22%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,706,981.66	9.77%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$251,575.48	1.44%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$663,367.30	3.8%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CROPORATION	1	\$121,462.49	0.7%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$116,982.32	0.67%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	2	\$232,946.36	1.33%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	2.39%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$99,050.07	0.57%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$49,881.30	0.29%	0	\$0.00
K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$134,400.00	0.77%	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$119,750.00	0.69%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$344,871.18	1.97%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$585,048.21	3.35%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$143,359.20	0.82%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$358,000.00	2.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	2.2%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$152,600.00	0.87%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$288,000.00	1.65%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	2	\$248,144.06	1.42%	0	\$0.00
ROSCOE STATE BANK	1	\$139,590.00	0.8%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,411.34	2.03%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$528,583.00	3.03%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$243,750.00	1.4%	0	\$0.00
THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.	1	\$53,757.29	0.31%	0	\$0.00
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$393,242.24	2.25%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$300,000.00	1.72%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$300,000.00	1.72%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$315,000.00	1.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$751,259.51	4.28%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$17,465,318.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5H75	1ST ALLIANCE MORTGAGE, LLC	1	\$239,400.00	0.13%	0	\$0.00
	AAA CAPITAL INVEASTMENT, INC, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.2%	0	\$0.00
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$199,742.55	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC .	1	\$267,500.00	0.15%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$1,849,942.36	1.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$488,000.00	0.27%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$568,150.00	0.31%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$925,150.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$368,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$265,000.00	0.15%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$507,662.81	0.28%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$224,200.00	0.12%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$235,945.89	0.13%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$203,774.70	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$338,563.63	0.19%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	ALARION BANK	1	\$176,000.00	0.1%	0	\$0.00
	ALKAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$176,100.00	0.1%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$304,000.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$352,513.66	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,576.45	0.11%	0	\$0.00

AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$192,000.00	0.11%	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.14%	0	\$0.00
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$185,361.09	0.1%	0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$208,000.00	0.12%	0	\$0.00
AMERICAN PREFERRED LENDING	1	\$370,000.00	0.2%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00
AMERICAN PREFERRED LENDING.	2	\$487,700.00	0.27%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$216,000.00	0.12%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	\$442,985.34	0.25%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$206,400.00	0.11%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.35%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$303,000.00	0.17%	0	\$0.00
ARBOR BANK.	1	\$175,513.27	0.1%	0	\$0.00
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.18%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$220,165.65	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	2	\$389,264.29	0.22%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$521,000.00	0.29%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$211,000.00	0.12%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$190,756.69	0.11%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$194,754.66	0.11%	0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	\$190,000.00	0.11%	0	\$0.00
BANK OF MONTANA, A MONTANA CORPORATION.	1	\$200,000.00	0.11%	0	\$0.00
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$268,375.00	0.15%	0	\$0.00
	1	\$175,750.00	0.1%	0	\$0.00

BCK CAPITAL INC, A OREGON CORPORATION					
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$196,900.00	0.11%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$204,800.00	0.11%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK.	1	\$411,840.00	0.23%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$212,500.00	0.12%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	\$644,948.86	0.36%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$253,125.00	0.14%	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$800,000.00	0.44%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$223,200.00	0.12%	0	\$0.00
CA LENDING IINC, A CALIFORNIA CORPORATION.	1	\$192,600.00	0.11%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.15%	0	\$0.00
CALABASAS FUNDING COPROATION, DBA CFC MORTGAGE BANKERS, A CA	1	\$316,000.00	0.17%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$755,872.89	0.42%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$532,000.00	0.29%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	2	\$514,240.00	0.28%	0	\$0.00
CAPSTONE DIRECT, INC.	2	\$589,500.00	0.33%	0	\$0.00
CFS MORTGAGE CORPORATION.	1	\$175,523.77	0.1%	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$275,145.37	0.15%	0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$187,525.16	0.1%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$542,700.00	0.3%	0	\$0.00
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$232,534.00	0.13%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	2	\$550,000.00	0.3%	0	\$0.00
COLONIAL MORTGAGE CORPORATION	1	\$270,000.00	0.15%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$198,850.00	0.11%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$457,500.00	0.25%	0	\$0.00
	1	\$194,000.00	0.11%	0	\$0.00



COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK						
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,012.36	0.12%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$520,965.19	0.29%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$265,450.00	0.15%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION	1	\$243,361.33	0.13%	0	\$0.00	
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$246,000.00	0.14%	0	\$0.00	
COPPERPOINT MORTGAGE LLC, A ARIZONIA LLC	1	\$200,000.00	0.11%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$253,000.00	0.14%	0	\$0.00	
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$225,150.00	0.12%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$452,000.00	0.25%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$271,282.30	0.15%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$401,692.26	0.22%	0	\$0.00	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$175,655.00	0.1%	0	\$0.00	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	4	\$958,505.00	0.53%	0	\$0.00	
DIRECT LENDERS, LLC	2	\$553,093.94	0.31%	0	\$0.00	
DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$251,634.15	0.14%	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$213,231.38	0.12%	0	\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	3	\$929,288.90	0.51%	0	\$0.00	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$233,616.58	0.13%	0	\$0.00	
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$231,000.00	0.13%	0	\$0.00	
E-TANG CORP, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.2%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$231,695.87	0.13%	0	\$0.00
EAST STAR MORTGAGE.	1	\$245,000.00	0.14%	0	\$0.00
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$196,000.00	0.11%	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$727,126.85	0.4%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$262,300.00	0.15%	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$319,063.00	0.18%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.15%	0	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$203,400.00	0.11%	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$206,000.00	0.11%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$326,000.00	0.18%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$376,000.00	0.21%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$260,000.00	0.14%	0	\$0.00
FAIRWAY ASSET CORPROATION, A MARYLAND CORPORATION.	1	\$285,000.00	0.16%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$370,442.11	0.21%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$229,613.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTG	1	\$266,478.84	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$850,757.70	0.47%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$432,292.38	0.24%	0	\$0.00
FELGE INTERNATINAL, INC., A WASHINGTON CORPORATION.	1	\$196,350.00	0.11%	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$413,910.00	0.23%	0	\$0.00
FFS INC, A CORPORATION.	1	\$250,000.00	0.14%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$261,804.78	0.14%	0	\$0.00

	FFSI, INC, A CORPORATION.	1	\$255,000.00	0.14%	0	\$0.00
	FFSI, INC., A CORPORATION.	3	\$937,521.81	0.52%	0	\$0.00
	FFSO, INC., A CORPORATION	1	\$269,800.00	0.15%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$194,300.00	0.11%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$203,038.30	0.11%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$523,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	\$230,400.00	0.13%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$412,500.00	0.23%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$550,800.00	0.3%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$840,000.00	0.47%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$2,180,325.00	1.21%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC.	1	\$408,000.00	0.23%	0	\$0.00
	FIRST IMPERIAL MORTGAGE.	1	\$185,250.00	0.1%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	2	\$509,612.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK	1	\$285,000.00	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$474,652.45	0.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$573,850.00	0.32%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$231,333.10	0.13%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$200,000.00	0.11%	0	\$0.00
	FLAGSTAR	1	\$228,000.00	0.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	162	\$44,673,830.74	24.73%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$371,200.00	0.21%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$177,770.87	0.1%	0	\$0.00
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$291,000.00	0.16%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLND CORPORATION	1	\$264,000.00	0.15%	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$198,494.17	0.11%	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$401,200.00	0.22%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,828.40	0.12%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$237,600.00	0.13%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$949,878.16	0.53%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$383,522.00	0.21%	0	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$218,772.00	0.12%	0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$411,032.00	0.23%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	4	\$1,226,739.00	0.68%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$295,518.00	0.16%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$544,735.70	0.3%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$249,678.19	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$681,400.00	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$604,033.53	0.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$375,806.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$193,750.28	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$462,404.01	0.26%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$199,500.00	0.11%	0	\$0.00
GOODMORTGAGE COM, A CORPORATION	1	\$199,000.00	0.11%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
GOOGAIN, INC	2	\$709,728.24	0.39%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	7	\$1,900,387.10	1.05%	0	\$0.00
GOOGAIN, INC.	5	\$1,805,194.99	1%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$445,000.00	0.25%	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$511,332.87	0.28%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$459,903.00	0.25%	0	\$0.00
	GREATER TEXAS MORTGAGE	1	\$180,157.49	0.1%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$296,000.00	0.16%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$213,000.00	0.12%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$307,660.00	0.17%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$248,100.00	0.14%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$238,000.00	0.13%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$476,247.71	0.26%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$211,800.00	0.12%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$233,871.95	0.13%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.23%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$214,710.39	0.12%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FERDERALLY CHARTERED SAVINGS BA	1	\$276,243.95	0.15%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$236,500.00	0.13%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$250,995.00	0.14%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$620,755.35	0.34%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$416,450.87	0.23%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$202,500.00	0.11%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$223,370.00	0.12%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$325,500.00	0.18%	0	\$0.00
	HOMESTAR MORTGAGE INC.	2	\$437,000.00	0.24%	0	\$0.00
	HOMUSA DBA FFG	1	\$199,460.21	0.11%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$245,093.16	0.14%	0	\$0.00
		1	\$240,400.00	0.13%	0	\$0.00

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY					
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$197,800.83	0.11%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,100.00	0.11%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$214,000.00	0.12%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$219,716.81	0.12%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$564,636.86	0.31%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$248,000.00	0.14%	0	\$0.00
INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$627,500.00	0.35%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	5	\$1,741,100.00	0.96%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$205,984.51	0.11%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$178,200.00	0.1%	0	\$0.00
JJST CORPORATION	1	\$310,000.00	0.17%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$216,726.98	0.12%	0	\$0.00
JJST CORPORATION.	1	\$323,000.00	0.18%	0	\$0.00
JLB MORTGAGE GROUP, LLC, A INDIANA LLC.	1	\$225,000.00	0.12%	0	\$0.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$301,000.00	0.17%	0	\$0.00
JOURNEY FINANCIAL, A CORPORATION	1	\$348,000.00	0.19%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$209,500.00	0.12%	0	\$0.00
JOURNEY FINANCIAL, INC, A CORPORATION	1	\$608,000.00	0.34%	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$232,693.17	0.13%	0	\$0.00
K& B CAPITAL CORP, A FLORIDA CORPORATION	1	\$365,750.00	0.2%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$223,250.00	0.12%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$261,000.00	0.14%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$256,618.00	0.14%	0	\$0.00
	1	\$182,875.00	0.1%	0	\$0.00

LARABY FINANCIAL GROUP, A TEXAS CORPORATION.					
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$277,500.00	0.15%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.15%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$240,440.10	0.13%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,249,050.40	0.69%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$223,000.00	0.12%	0	\$0.00
LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.	1	\$187,850.00	0.1%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$285,900.00	0.16%	0	\$0.00
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$367,200.00	0.2%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$430,000.00	0.24%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$202,738.70	0.11%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$330,000.00	0.18%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$211,500.00	0.12%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$179,768.30	0.1%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$200,250.00	0.11%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$669,323.00	0.37%	0	\$0.00
MAXREAL CUPERTION.	1	\$250,000.00	0.14%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$230,064.68	0.13%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$234,198.14	0.13%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$395,100.00	0.22%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$297,598.59	0.16%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$208,000.00	0.12%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
MONI-FUND, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.15%	0	\$0.00
	1	\$250,926.58	0.14%	0	\$0.00

MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION					
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.23%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,000.00	0.15%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,900.00	0.12%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CPRPORATION	1	\$408,500.00	0.23%	0	\$0.00
MORTGAGE FACTROY, INC, A TEXAS CORPORATION.	1	\$180,000.00	0.1%	0	\$0.00
MORTGAGE MART, INC	1	\$312,000.00	0.17%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC , A INDIANA CORPORATION	1	\$251,750.00	0.14%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$342,000.00	0.19%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	\$288,448.85	0.16%	0	\$0.00
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$286,800.00	0.16%	0	\$0.00
NATIONS LENDING COPRORATION, A CORPORATION	1	\$187,724.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	3	\$669,100.00	0.37%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$277,000.00	0.15%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	2	\$651,697.50	0.36%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVEDA COR	1	\$208,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$227,500.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$480,300.00	0.27%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$265,649.72	0.15%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$226,400.00	0.13%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION	1	\$216,000.00	0.12%	0	\$0.00
	2	\$497,653.81	0.28%	0	\$0.00



	NORTHPOINT MORTGAGE, INC., A CORPORATION.					
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$293,165.00	0.16%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$202,500.00	0.11%	0	\$0.00
	OMNI FUND, INC, A CALIFORNIA CORPORATION.	1	\$252,511.00	0.14%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$183,575.00	0.1%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$497,500.00	0.28%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$234,000.00	0.13%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$519,315.24	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$213,505.44	0.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$218,500.00	0.12%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION	1	\$188,795.34	0.1%	0	\$0.00
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$183,350.00	0.1%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$175,500.00	0.1%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$209,735.79	0.12%	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
	PREMIER LENDING, INC, A CORPORATION.	1	\$625,500.00	0.35%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$275,000.00	0.15%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$674,000.00	0.37%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$324,000.00	0.18%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$235,000.00	0.13%	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$339,200.00	0.19%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$215,000.00	0.12%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	2	\$445,500.00	0.25%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$498,750.00	0.28%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$218,500.00	0.12%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	2	\$756,000.00	0.42%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$318,700.00	0.18%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$188,000.00	0.1%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$181,600.00	0.1%	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$213,474.86	0.12%	0	\$0.00
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$247,500.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$225,209.73	0.12%	0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$292,000.00	0.16%	0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$417,000.00	0.23%	0	\$0.00
RGBW INC, A OREGON CORPORATION.	1	\$208,550.00	0.12%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.12%	0	\$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$180,500.00	0.1%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$472,000.00	0.26%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$386,252.16	0.21%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$228,000.00	0.13%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$360,000.00	0.2%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$688,929.88	0.38%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$449,978.69	0.25%	0	\$0.00
SECURE FINANCIAL SERVICES, INC, A TEXAN CORPORATION	1	\$203,668.04	0.11%	0	\$0.00
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$256,000.00	0.14%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$952,500.00	0.53%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	4	\$1,135,289.98	0.63%	0	\$0.00
	1	\$228,236.26	0.13%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$236,000.00	0.13%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$486,750.00	0.27%	0	\$0.00
	SOUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$215,360.00	0.12%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$227,253.72	0.13%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$442,430.59	0.24%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$435,000.00	0.24%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.11%	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$335,556.73	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,320,930.00	0.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,191,480.00	0.66%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$960,500.00	0.53%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.A CORPORATION	1	\$348,500.00	0.19%	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$230,400.00	0.13%	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$228,484.00	0.13%	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.21%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$243,000.00	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$185,200.00	0.1%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$263,353.00	0.15%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$192,000.00	0.11%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$227,699.76	0.13%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$361,000.00	0.2%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	2	\$480,618.86	0.27%	0	\$0.00
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION.	1	\$225,500.00	0.12%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,237,678.19	0.69%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,205,900.00	0.67%	0	\$0.00

UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$320,000.00	0.18%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	0.23%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPOR	1	\$199,500.00	0.11%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,172.00	0.13%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	\$973,000.00	0.54%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI, LLC	1	\$280,000.00	0.16%	0	\$0.00
USA LENDING LLC, A MARYLAND LLC.	1	\$278,425.00	0.15%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$179,773.53	0.1%	0	\$0.00
VICTORIA FINANCIAL CORP .	1	\$568,000.00	0.31%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$185,261.22	0.1%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.28%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORP	1	\$280,000.00	0.16%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,132,914.66	1.18%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.16%	0	\$0.00
VICTORIA FINANCIAL CORP.	1	\$257,000.00	0.14%	0	\$0.00
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$269,600.00	0.15%	0	\$0.00
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$184,000.00	0.1%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.17%	0	\$0.00
WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$335,000.00	0.19%	0	\$0.00
WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00
WESTERN BANCORP	1	\$416,475.35	0.23%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$188,585.00	0.1%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$261,000.00	0.14%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.12%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	4	\$911,981.07	0.5%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$459,641.00	0.25%	0	\$0.00

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$329,500.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$824,573.85	0.41%	0	\$0.00
<b>Total</b>		<b>665</b>	<b>\$180,637,738.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5H83	AAA CAPITAL INVESTEMENT, INC.	1	\$336,000.00	0.52%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$148,000.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$530,000.00	0.83%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,850.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$359,000.00	0.56%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$118,000.00	0.18%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$416,965.00	0.65%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00
	AMERICAN MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION.	1	\$105,487.39	0.16%	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$264,000.00	0.41%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$212,000.00	0.33%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION.	1	\$174,600.00	0.27%	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$223,300.00	0.35%	0	\$0.00
	BI-COASTAL MORTGAGE INC .	1	\$333,600.00	0.52%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.37%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$367,000.00	0.57%	0	\$0.00
	CALABASAS FUNDING COPRPORATION, DBA CFC MORTGAGR BANKERS, A	1	\$205,000.00	0.32%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BAKERS, A CA	1	\$125,000.00	0.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$175,200.00	0.27%	0	\$0.00

CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$157,000.00	0.24%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$100,000.00	0.16%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$227,800.00	0.35%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$272,000.00	0.42%	0	\$0.00
DAKOTA STAR FEDERAL CREDIT UNION	1	\$173,761.49	0.27%	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$331,000.00	0.52%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$100,000.00	0.16%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$162,594.65	0.25%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$160,000.00	0.25%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$122,576.92	0.19%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC.	1	\$175,200.00	0.27%	0	\$0.00
E-TENG CORP .	1	\$417,000.00	0.65%	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$102,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,300.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,616.48	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$224,038.10	0.35%	0	\$0.00
FFS INC, A CORPORATION	1	\$252,000.00	0.39%	0	\$0.00
FFS INC, A CORPORATION.	1	\$187,000.00	0.29%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	2	\$524,000.00	0.82%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$123,520.16	0.19%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$301,651.44	0.47%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.42%	0	\$0.00
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$234,000.00	0.36%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$733,000.00	1.14%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,337,121.39	2.08%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$581,500.00	0.91%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION	2	\$219,000.00	0.34%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$216,366.00	0.34%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	81	\$18,780,097.40	29.25%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$340,000.00	0.53%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$286,875.00	0.45%	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$217,600.00	0.34%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$417,000.00	0.65%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$228,500.00	0.36%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,750.00	0.16%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$477,881.00	0.74%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$65,000.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$223,700.00	0.35%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$571,276.31	0.89%	0	\$0.00
GOOGAIN, INC	1	\$218,000.00	0.34%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.57%	0	\$0.00
GOOGAIN, INC.	2	\$563,000.00	0.88%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00
HOMELAND MORTGAGE LLC,	1	\$100,000.00	0.16%	0	\$0.00
HOMELINK MORTGAGE INC,	1	\$400,000.00	0.62%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,138,500.00	1.77%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$334,549.03	0.52%	0	\$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$148,480.00	0.23%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.29%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$89,600.00	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$120,000.00	0.19%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00

INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE.	1	\$295,000.00	0.46%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$150,000.00	0.23%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$120,000.00	0.19%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$347,615.38	0.54%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.55%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$455,000.00	0.71%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.25%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$162,000.00	0.25%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$233,000.00	0.36%	0	\$0.00
KOHLER CREDIT UNION .	1	\$184,000.00	0.29%	0	\$0.00
KOHLER CREDIT UNION.	1	\$68,500.00	0.11%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.34%	0	\$0.00
LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$230,700.00	0.36%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$127,800.00	0.2%	0	\$0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$141,200.00	0.22%	0	\$0.00
LORAIN NATIONAL BANK, A NATIONAL BANK.	1	\$204,758.21	0.32%	0	\$0.00
LUCKY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$272,000.00	0.42%	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$121,000.00	0.19%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC..	1	\$344,500.00	0.54%	0	\$0.00
MCGLONE MORTGAGE , A WISCONSIN CORPORATION	1	\$230,000.00	0.36%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$231,000.00	0.36%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$163,400.00	0.25%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$748,984.76	1.17%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,400.00	0.37%	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$387,000.00	0.6%	0	\$0.00



MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$187,000.00	0.29%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$528,000.00	0.82%	0	\$0.00
NORTCO INC.	1	\$417,000.00	0.65%	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$113,000.00	0.18%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$110,000.00	0.17%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$207,920.00	0.32%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$203,800.00	0.32%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$242,867.78	0.38%	0	\$0.00
PACIFIC FINANCE GROUP, LLC,	1	\$243,200.00	0.38%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$229,946.26	0.36%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$144,800.00	0.23%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$416,973.88	0.65%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$69,683.00	0.11%	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	2	\$370,000.00	0.58%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$555,000.00	0.86%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,400.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$197,999.50	0.31%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$149,000.00	0.23%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$61,275.00	0.1%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$160,150.00	0.25%	0	\$0.00
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$200,000.00	0.31%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	9	\$1,905,965.47	2.97%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.31%	0	\$0.00
SUN CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$79,000.00	0.12%	0	\$0.00
	1	\$238,000.00	0.37%	0	\$0.00

SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION					
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$230,000.00	0.36%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$200,000.00	0.31%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$736,335.00	1.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$387,968.00	0.6%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$405,200.00	0.63%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$151,000.00	0.24%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$204,000.00	0.32%	0	\$0.00
TOP ONE MORTGAGE, LLC,	1	\$99,830.27	0.16%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$350,400.00	0.55%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$249,600.00	0.39%	0	\$0.00
TOP ONE MORTGAGE, LLC.	2	\$595,000.00	0.93%	0	\$0.00
TRUE STAR MORTGAGE	1	\$210,157.95	0.33%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$905,500.00	1.41%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$299,881.75	0.47%	0	\$0.00
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$132,000.00	0.21%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$345,000.00	0.54%	0	\$0.00
VICTORIA FINANCIAL CORP .	2	\$320,000.00	0.5%	0	\$0.00
VICTORIA FINANCIAL CORP.	3	\$749,750.00	1.17%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$167,925.00	0.26%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$159,500.00	0.25%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$446,920.00	0.7%	0	\$0.00
WHITE ROCK MORTGAGE	1	\$177,000.00	0.28%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$215,000.00	0.33%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	5	\$1,338,632.47	2.08%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$362,499.00	0.56%	0	\$0.00
	2	\$421,850.00	0.66%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.					
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$64,212,646.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5H91	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$266,000.00	22.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,925.00	17.44%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,641.97	11.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	\$373,022.59	31.91%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$189,510.47	16.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,169,100.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5J24	1ST ALLIANCE MORTGAGE, LLC	1	\$260,000.00	0.12%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$175,000.00	0.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC .	1	\$550,000.00	0.26%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,303,700.00	0.61%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,224,000.00	0.58%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$345,285.00	0.16%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.06%	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$235,000.00	0.11%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$112,000.00	0.05%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.08%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$352,500.00	0.17%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.23%	0	\$0.00

AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$153,163.00	0.07%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$234,400.00	0.11%	0	\$0.00
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$197,550.00	0.09%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$180,000.00	0.08%	0	\$0.00
ALL AMERICAN MORTGAGE, IND., A NEW JERSEY CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	\$174,000.00	0.08%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.18%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION.	2	\$722,249.10	0.34%	0	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$351,500.00	0.17%	0	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$406,276.00	0.19%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$997,917.65	0.47%	0	\$0.00
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$156,258.00	0.07%	0	\$0.00
AMERICAN HOMESTEAD MORTGAE, LLC.	1	\$124,000.00	0.06%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$175,750.00	0.08%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$332,000.00	0.16%	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.12%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION.	1	\$357,200.00	0.17%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$251,740.20	0.12%	0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATION	3	\$529,250.00	0.25%	0	\$0.00
AMERICAN PREFERRED LENDING.	1	\$303,000.00	0.14%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$327,427.00	0.15%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	\$215,500.00	0.1%	0	\$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS	1	\$116,300.00	0.05%	0	\$0.00

BANK.					
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$234,650.00	0.11%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$400,752.00	0.19%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	3	\$730,400.00	0.34%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORAT	1	\$280,000.00	0.13%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$175,000.00	0.08%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,121,500.00	0.53%	0	\$0.00
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION.	1	\$156,000.00	0.07%	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$261,322.30	0.12%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$174,800.00	0.08%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$805,200.00	0.38%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$350,030.00	0.16%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.22%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,388,100.00	0.65%	0	\$0.00
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$181,600.00	0.09%	0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$248,450.00	0.12%	0	\$0.00
BANK OF BRIDGER N A , A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00
BANK OF JACKSON HOLE.	3	\$1,264,250.00	0.6%	0	\$0.00
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$191,000.00	0.09%	0	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$120,750.00	0.06%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$255,600.00	0.12%	0	\$0.00
BANKWEST INC.	1	\$151,000.00	0.07%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	2	\$624,366.00	0.29%	0	\$0.00
	1	\$159,000.00	0.07%	0	\$0.00

BEST MORTGAGE, INC, A WASHINGTON CORPORATION.						
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$250,000.00	0.12%	0	\$0.00	
BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION.	1	\$417,000.00	0.2%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	\$735,000.00	0.35%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$294,000.00	0.14%	0	\$0.00	
BRIGHTEN LENDING, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.18%	0	\$0.00	
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.14%	0	\$0.00	
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.19%	0	\$0.00	
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$312,922.85	0.15%	0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,941,146.09	0.91%	0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	
CALBAS FUNDING CORPORAION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,000.00	0.18%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$894,200.00	0.42%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$408,500.00	0.19%	0	\$0.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA A MONTANA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	2	\$705,800.00	0.33%	0	\$0.00	
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$170,905.00	0.08%	0	\$0.00	
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$347,919.97	0.16%	0	\$0.00	
	1	\$254,000.00	0.12%	0	\$0.00	

	CATALYST LENDING, INC. , A COLORADO CORPORATION.					
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$209,950.00	0.1%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$1,120,000.00	0.53%	0	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$250,500.00	0.12%	0	\$0.00
	CENTRAL BANK, A FLORIDA STATE CHARTERED BANK.	1	\$193,500.00	0.09%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$400,000.00	0.19%	0	\$0.00
	CHARLES VINCENT LLC, A TEXAS LLC	1	\$136,814.35	0.06%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$265,000.00	0.12%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$216,037.85	0.1%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$191,698.56	0.09%	0	\$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$145,384.00	0.07%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$232,000.00	0.11%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$393,000.00	0.18%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$191,920.00	0.09%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION.	1	\$365,000.00	0.17%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$389,500.00	0.18%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$130,875.00	0.06%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$294,500.00	0.14%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$213,750.00	0.1%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	2	\$719,100.00	0.34%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$111,453.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$163,400.00	0.08%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$268,000.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$131,830.09	0.06%	0	\$0.00
		3	\$907,763.00	0.43%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION					
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	2	\$689,750.00	0.32%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$134,925.00	0.06%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$129,431.92	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$421,900.00	0.2%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	2	\$508,419.00	0.24%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION	1	\$222,000.00	0.1%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$139,650.00	0.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$238,252.00	0.11%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$227,050.00	0.11%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,600.00	0.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$199,716.56	0.09%	0	\$0.00
	DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC.	1	\$160,000.00	0.08%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$242,250.00	0.11%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$323,400.00	0.15%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$264,000.00	0.12%	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$332,000.00	0.16%	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC.	1	\$220,000.00	0.1%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$222,490.00	0.1%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$367,500.00	0.17%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$352,018.00	0.17%	0	\$0.00



EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	\$663,420.00	0.31%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.13%	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$336,000.00	0.16%	0	\$0.00
EQUIFUND MORTGAGE	1	\$281,250.00	0.13%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$376,325.00	0.18%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$272,000.00	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$546,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,014,717.00	1.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$392,000.00	0.18%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$356,000.00	0.17%	0	\$0.00
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	\$114,000.00	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$273,550.00	0.13%	0	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
FFSI, INC., A CORPORATION.	2	\$794,000.00	0.37%	0	\$0.00
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.13%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$355,924.00	0.17%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$309,600.00	0.15%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.15%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$408,750.00	0.19%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION.	1	\$252,000.00	0.12%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,193,500.00	1.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	\$2,867,350.00	1.35%	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$305,000.00	0.14%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	1	\$292,222.00	0.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	2	\$466,976.00	0.22%	0	\$0.00

FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$114,000.00	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$393,497.00	0.19%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$200,693.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$1,120,150.00	0.53%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.16%	0	\$0.00
FIRST VOLUNTEER BANK A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$294,300.00	0.14%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$219,656.00	0.1%	0	\$0.00
FIRST WHOLESALE LENDING INC .	1	\$200,000.00	0.09%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.11%	0	\$0.00
FIRST WHOLESALE LENDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.18%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$573,000.00	0.27%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	176	\$46,819,243.90	22.04%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$139,400.00	0.07%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$161,000.00	0.08%	0	\$0.00
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$247,925.00	0.12%	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$167,968.27	0.08%	0	\$0.00
FRANK J . WEAVER, INC, A MARYLAND CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$155,000.00	0.07%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$116,000.00	0.05%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$132,800.00	0.06%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$180,500.00	0.08%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$410,500.00	0.19%	0	\$0.00
	1	\$417,000.00	0.2%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION					
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	0.2%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$411,150.00	0.19%	0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	2	\$617,000.00	0.29%	0	\$0.00
GLACIER MORTGAGE, INC., A MONTANA CORPORATION.	1	\$344,000.00	0.16%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$702,700.00	0.33%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$655,000.00	0.31%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION.	1	\$305,200.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$293,393.76	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$887,724.05	0.42%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$155,525.00	0.07%	0	\$0.00
GOLDWATER BANK, N A , A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
GOLDWATER BANK, N.A. A CORPORATION.	1	\$350,000.00	0.16%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$233,841.66	0.11%	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$261,476.24	0.12%	0	\$0.00
GOODMORTGAGE COM, A CORPORATION	1	\$195,700.00	0.09%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
GOOGAIN, INC	1	\$387,000.00	0.18%	0	\$0.00
GOOGAIN, INC .	1	\$417,000.00	0.2%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$899,000.00	0.42%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$577,000.00	0.27%	0	\$0.00
GOOGAIN, INC.	2	\$735,000.00	0.35%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$392,100.00	0.18%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$182,400.00	0.09%	0	\$0.00
	1	\$218,250.00	0.1%	0	\$0.00

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.					
	GRAND CASTLE, INC.	1	\$191,000.00	0.09%	0	\$0.00
	GRAND CASTLE, INC..	1	\$303,000.00	0.14%	0	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$212,000.00	0.1%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$250,000.00	0.12%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$398,000.00	0.19%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$242,000.00	0.11%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$556,000.00	0.26%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,500.00	0.09%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	2	\$416,750.00	0.2%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$298,790.00	0.14%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$266,000.00	0.13%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA SATATE CHARTER BANK.	1	\$219,250.00	0.1%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$282,000.00	0.13%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$407,006.00	0.19%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$175,500.00	0.08%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$132,800.00	0.06%	0	\$0.00
	HOMESTAR MORTGAGE INC.	2	\$462,900.00	0.22%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$662,000.00	0.31%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$320,800.00	0.15%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$229,000.00	0.11%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.18%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$412,500.00	0.19%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,998.80	0.07%	0	\$0.00
		1	\$190,400.00	0.09%	0	\$0.00

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.					
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$155,230.00	0.07%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$376,000.00	0.18%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$215,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$191,000.00	0.09%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.15%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	2	\$834,000.00	0.39%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	3	\$862,113.00	0.41%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC.	1	\$279,882.00	0.13%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$255,000.00	0.12%	0	\$0.00
	JJST CORPORATION .	1	\$360,000.00	0.17%	0	\$0.00
	JOURNEY FINANCIAL INC, A CORPORATION	1	\$362,700.00	0.17%	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	2	\$659,000.00	0.31%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$370,450.00	0.17%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$144,400.00	0.07%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$247,950.00	0.12%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$380,000.00	0.18%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,957.00	0.07%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$172,500.00	0.08%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	4	\$595,449.10	0.28%	0	\$0.00
		1	\$161,725.00	0.08%	0	\$0.00

LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION						
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$266,622.00	0.13%	0	\$0.00	
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	2	\$343,000.00	0.16%	0	\$0.00	
LPMC, LLC, A OREGON LLC	1	\$338,000.00	0.16%	0	\$0.00	
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$386,250.00	0.18%	0	\$0.00	
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	2	\$482,575.00	0.23%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$262,400.00	0.12%	0	\$0.00	
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,700.00	0.1%	0	\$0.00	
MAPS CREDIT UNION	1	\$199,405.00	0.09%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$268,000.00	0.13%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$180,470.00	0.08%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$338,200.00	0.16%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$602,983.00	0.28%	0	\$0.00	
MAXREAL CUPERTINO	1	\$284,000.00	0.13%	0	\$0.00	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$207,750.00	0.1%	0	\$0.00	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	3	\$629,000.00	0.3%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.22%	0	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$710,000.00	0.33%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$150,800.00	0.07%	0	\$0.00	
MID OREGON LENDING, INC., A OREGON CORPORATION.	1	\$122,250.00	0.06%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$275,840.00	0.13%	0	\$0.00	
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$132,800.00	0.06%	0	\$0.00	
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$348,175.00	0.16%	0	\$0.00	

	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$224,000.00	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$639,500.00	0.3%	0	\$0.00
	MORTGAGE MART, INC	1	\$200,000.00	0.09%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$182,875.00	0.09%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC. A INDIANA CORPORATION.	1	\$202,730.00	0.1%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$202,400.00	0.1%	0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$416,500.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORAITON, A CORPORATION.	1	\$173,900.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$632,374.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	4	\$952,402.00	0.45%	0	\$0.00
	NATIONS LENDING OF OHIO, A CORPORATION.	1	\$241,374.00	0.11%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	2	\$719,000.00	0.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$350,750.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$346,437.00	0.16%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	\$599,450.00	0.28%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,650.00	0.09%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION	1	\$385,000.00	0.18%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,980.00	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$218,500.00	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00
		2	\$379,555.30	0.18%	0	\$0.00

NORTHPOINT MORTGAGE, INC., A CORPORATION.					
NORTHWEST EQUITY SOLUTION, INC, A WASHINGTON CORPORATION.	1	\$138,500.00	0.07%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$560,805.00	0.26%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$205,200.00	0.1%	0	\$0.00
NP INC., A FLORIDA CORPORATION	2	\$396,268.00	0.19%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.2%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.06%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$288,000.00	0.14%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$355,840.00	0.17%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$115,500.00	0.05%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$304,962.71	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	2	\$311,389.55	0.15%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,467.92	0.19%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$200,620.00	0.09%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$165,219.15	0.08%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$261,900.00	0.12%	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$164,000.00	0.08%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$256,500.00	0.12%	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$326,000.00	0.15%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	\$985,251.41	0.46%	0	\$0.00
PREMIER MORTGAGE CORP, NORTH DAKOTA CORPOATION	1	\$227,290.00	0.11%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$261,000.00	0.12%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	4	\$930,500.00	0.44%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY	1	\$200,000.00	0.09%	0	\$0.00



	CORPORATION.					
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$119,750.00	0.06%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$168,800.00	0.08%	0	\$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$269,500.00	0.13%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$199,920.00	0.09%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC.. A CALIFORNIA CORPORATION.	1	\$353,823.29	0.17%	0	\$0.00
	PROSPECT FINANCIAL GROUP MINC., A CALIFORNIA CORPORATION.	1	\$389,000.00	0.18%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	2	\$589,373.00	0.28%	0	\$0.00
	RATE ONE FINANCIAL, INC	1	\$248,000.00	0.12%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.1%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$567,000.00	0.27%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$322,000.00	0.15%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.29%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$125,676.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$151,000.00	0.07%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$388,000.00	0.18%	0	\$0.00
	RJS,INC..	1	\$186,000.00	0.09%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$178,500.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$349,300.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$948,260.79	0.45%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION.	1	\$118,400.00	0.06%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK	2	\$625,000.00	0.29%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$571,450.00	0.27%	0	\$0.00

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$983,222.00	0.46%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$406,037.00	0.19%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$147,995.00	0.07%	0	\$0.00
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$292,000.00	0.14%	0	\$0.00
SODERLIND INC, A GEORGIA CORPORATION	1	\$165,600.00	0.08%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$112,400.00	0.05%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$164,775.00	0.08%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$393,300.00	0.19%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$408,000.00	0.19%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.16%	0	\$0.00
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION.	1	\$231,800.00	0.11%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$664,500.00	0.31%	0	\$0.00
STRAITS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$361,000.00	0.17%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	4	\$707,600.00	0.33%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,983,000.00	0.93%	0	\$0.00
STRATIS FINANCIAL CORP.	2	\$813,000.00	0.38%	0	\$0.00
STRATIS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
SUN CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$159,000.00	0.07%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$198,000.00	0.09%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$332,400.00	0.16%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$321,960.00	0.15%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$191,920.00	0.09%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC. A PENNSYLVANIA CORPORATION.	1	\$220,000.00	0.1%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$273,000.00	0.13%	0	\$0.00

TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC.	1	\$263,604.00	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$2,936,606.00	1.38%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	13	\$3,544,356.00	1.67%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$584,000.00	0.27%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$665,000.00	0.31%	0	\$0.00
THE BANK OF SAN ANTONIO, STATE BANK.	1	\$180,000.00	0.08%	0	\$0.00
THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$143,200.00	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,683.08	0.06%	0	\$0.00
THE SOUTHWESTERN COMPANIES, INC. DBA COUTHWESTERN MORTGAGE COMPANY	1	\$219,000.00	0.1%	0	\$0.00
THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$226,400.00	0.11%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$192,375.00	0.09%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$182,000.00	0.09%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,500.00	0.17%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$235,600.00	0.11%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$352,000.00	0.17%	0	\$0.00
TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$115,200.00	0.05%	0	\$0.00
UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.15%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$709,000.00	0.33%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$861,000.00	0.41%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	8	\$3,057,230.00	1.44%	0	\$0.00
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	2	\$430,020.37	0.2%	0	\$0.00
UNIVERISITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$298,000.00	0.14%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$128,700.00	0.06%	0	\$0.00

	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$164,000.00	0.08%	0	\$0.00
	VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.12%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$201,600.00	0.09%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$1,059,000.00	0.5%	0	\$0.00
	WESTERN BANCORP	1	\$567,000.00	0.27%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$435,910.00	0.21%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$549,000.00	0.26%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.17%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$323,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$145,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,009,420.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	11	\$3,360,025.00	1.58%	0	\$0.00
	Unavailable	2	\$719,120.20	0.44%	0	\$0.00
<b>Total</b>		<b>794</b>	<b>\$212,474,310.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5J32	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,652.78	20.61%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,476.51	30.47%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$130,000.00	11.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$415,000.00	37.25%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,114,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5J40	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	15.96%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION.	1	\$250,000.00	14%	0	\$0.00
		1	\$210,000.00	11.76%	0	\$0.00

	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$640,999.20	35.89%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$399,925.08	22.39%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,785,924.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5J65	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$354,000.00	1.56%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$355,960.00	1.57%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$623,802.98	2.75%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$185,325.00	0.82%	0	\$0.00
	BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION.	1	\$287,000.00	1.26%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$345,600.00	1.52%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$330,000.00	1.45%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$128,000.00	0.56%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$146,800.00	0.65%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$391,000.00	1.72%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$400,500.00	1.76%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$402,900.00	1.78%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	1.84%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.68%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$416,253.26	1.83%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$394,500.00	1.74%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$298,830.42	1.32%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$166,750.00	0.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,262,088.27	18.78%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$186,883.63	0.82%	0	\$0.00
		1	\$382,639.59	1.69%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION					
	GOODMORTGAGE.COM, A CORPORATION	1	\$118,042.00	0.52%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$775,000.00	3.41%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$660,500.00	2.91%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$293,000.00	1.29%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$261,600.00	1.15%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$184,000.00	0.81%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$203,929.45	0.9%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$269,600.00	1.19%	0	\$0.00
	INDEPENDENT BANK	1	\$135,950.00	0.6%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$267,999.00	1.18%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$303,490.98	1.34%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$417,000.00	1.84%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$387,700.00	1.71%	0	\$0.00
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$270,100.00	1.19%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$356,000.00	1.57%	0	\$0.00
	MANHATTAN FINANCIAL GROUP. INC.	1	\$373,500.00	1.65%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$214,500.00	0.95%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,917.55	1.38%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$166,483.00	0.73%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$240,000.00	1.06%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.M A WASHINGTON CORPORATION	1	\$295,000.00	1.3%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC, A WAHINGTON LLC.	1	\$210,000.00	0.93%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$278,361.82	1.23%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$301,200.00	1.33%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$417,000.00	1.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$160,200.00	0.71%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$380,000.00	1.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$321,676.00	1.42%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$226,520.00	1%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$125,000.00	0.55%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.84%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$214,000.00	0.94%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$645,254.47	2.84%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.73%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$175,000.00	0.77%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	1.84%	0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$296,000.00	1.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$416,204.63	1.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$392,218.65	1.72%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$22,695,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5J73	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	29.94%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	\$195,000.00	14.74%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	31.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$314,500.00	23.79%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,322,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5J81	FFSI, INC., A CORPORATION	1	\$340,833.84	7.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$989,500.00	21.38%	0	\$0.00

	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	6.48%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	3.78%	0	\$0.00
	L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	\$342,400.00	7.4%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$397,000.00	8.58%	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$320,000.00	6.91%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$363,750.00	7.86%	0	\$0.00
	REA ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	5.47%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$541,664.72	11.7%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$373,000.00	8.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$232,608.66	5.02%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,628,757.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5J99	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$200,000.00	1.75%	0	\$0.00
	AMERICAN PREFERRED LENDING .	1	\$351,000.00	3.07%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$348,000.00	3.04%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$178,000.00	1.55%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$361,600.00	3.16%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$560,900.00	4.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,408,684.00	12.3%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$210,450.00	1.84%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.64%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$360,000.00	3.14%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$417,000.00	3.64%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$447,200.00	3.91%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$223,000.00	1.95%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,827.31	1.61%	0	\$0.00



	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$211,698.98	1.85%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$237,450.00	2.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$186,250.00	1.63%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$154,850.71	1.35%	0	\$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$195,220.10	1.7%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$396,245.00	3.46%	0	\$0.00
	SUN CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$311,926.88	2.72%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$817,562.00	7.14%	0	\$0.00
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$267,000.00	2.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, IINC., A CORPORATION.	1	\$365,500.00	3.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$358,766.00	3.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$288,000.00	2.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	7	\$1,992,908.98	17.41%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,451,039.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JA6	1ST ALLIANCE MORTGAGE, LLC	1	\$130,000.00	0.05%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC.	1	\$149,600.00	0.06%	0	\$0.00
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$196,000.00	0.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,144,584.96	0.45%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$911,950.00	0.36%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$135,000.00	0.05%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$394,675.00	0.15%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$246,392.00	0.1%	0	\$0.00
	AAXY LLC, DBA AUSTIN FRIST MORTGAGE.	1	\$255,037.00	0.1%	0	\$0.00
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$133,706.56	0.05%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$139,823.86	0.05%	0	\$0.00

ACE LENDING, LLC .	1	\$168,000.00	0.07%	0	\$0.00
ACE LENDING, LLC.	1	\$168,000.00	0.07%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,104,177.95	0.43%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	\$573,500.00	0.22%	0	\$0.00
ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFOR	1	\$148,000.00	0.06%	0	\$0.00
ADVANTAGE AMERICA MORTGAGE,	1	\$121,250.00	0.05%	0	\$0.00
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$386,700.00	0.15%	0	\$0.00
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$169,781.17	0.07%	0	\$0.00
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$632,302.11	0.25%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$249,547.92	0.1%	0	\$0.00
ALLEY LOANS, INC	1	\$308,250.00	0.12%	0	\$0.00
ALLIED MORTGAGE GROUP, INC, A MISSOURI CORPORATION	1	\$173,485.39	0.07%	0	\$0.00
ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$170,416.57	0.07%	0	\$0.00
ALTA MORTGAGE FINANCIAL	1	\$213,400.00	0.08%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.11%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$157,773.02	0.06%	0	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$390,000.00	0.15%	0	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONIA CORPORATION	1	\$140,000.00	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$315,548.80	0.12%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC .	2	\$287,400.00	0.11%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$139,320.43	0.05%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$145,500.00	0.06%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
AMERICAN LIBERTY MORGAGE, INC., A COLORADO CORPORATION.	1	\$169,771.00	0.07%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	1	\$165,000.00	0.06%	0	\$0.00

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	3	\$584,900.00	0.23%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$238,500.00	0.09%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,000.00	0.05%	0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$172,000.00	0.07%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,239,060.84	0.48%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$217,500.00	0.09%	0	\$0.00
AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$524,631.44	0.21%	0	\$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$267,056.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$387,000.00	0.15%	0	\$0.00
AMERICAN PREFERRED LENDING	1	\$306,950.00	0.12%	0	\$0.00
AMERICAN PREFERRED LENDING.	1	\$224,610.25	0.09%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$536,143.14	0.21%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$340,700.00	0.13%	0	\$0.00
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$156,750.00	0.06%	0	\$0.00
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$114,900.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$142,136.81	0.06%	0	\$0.00
ANDERSON FINANCIAL GROUP INC.	1	\$166,031.08	0.06%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$160,000.00	0.06%	0	\$0.00
ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	\$172,900.00	0.07%	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	3	\$609,887.52	0.24%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC. , A CALIFORNIA CORPORAT	2	\$647,000.00	0.25%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	1	\$150,000.00	0.06%	0	\$0.00

	CORPORATION					
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$591,000.00	0.23%	0	\$0.00
	ARBOR BANK.	1	\$130,625.00	0.05%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	0.06%	0	\$0.00
	ARCHER BANK, A BANKING CORPORATION.	1	\$299,414.09	0.12%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,900.00	0.07%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$470,920.19	0.18%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,600.00	0.06%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$538,821.08	0.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.1%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$227,856.00	0.09%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	\$380,275.00	0.15%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$144,400.00	0.06%	0	\$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$117,325.00	0.05%	0	\$0.00
	BANK OF JACKSON HOLE.	2	\$345,048.69	0.13%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$370,033.86	0.14%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$149,802.47	0.06%	0	\$0.00
	BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$158,500.00	0.06%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$237,879.54	0.09%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$322,084.87	0.13%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$741,745.55	0.29%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$115,843.75	0.05%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	2	\$305,933.00	0.12%	0	\$0.00
		3	\$404,505.00	0.16%	0	\$0.00

BANKLINE MORTGAGE CORPORATION.						
BARRETT FINANCIAL GROUP LLC, A ARIZONIA LLC	1	\$311,736.75	0.12%	0	\$0.00	
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$139,819.78	0.05%	0	\$0.00	
BCK CAPITAL INC, A OREGON CORPORATION	1	\$145,856.00	0.06%	0	\$0.00	
BCK CAPITAL INC, A OREGON CORPORATION	4	\$751,000.00	0.29%	0	\$0.00	
BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.07%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$411,481.64	0.16%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$300,574.00	0.12%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	6	\$1,204,719.45	0.47%	0	\$0.00	
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	4	\$604,335.00	0.24%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$941,300.00	0.37%	0	\$0.00	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$160,000.00	0.06%	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,765.63	0.05%	0	\$0.00	
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$149,806.92	0.06%	0	\$0.00	
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$471,000.00	0.18%	0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	9	\$3,492,547.40	1.37%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$571,388.62	0.22%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$150,750.00	0.06%	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION .	1	\$151,500.00	0.06%	0	\$0.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$180,000.00	0.07%	0	\$0.00	
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$129,600.00	0.05%	0	\$0.00	
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$172,277.95	0.07%	0	\$0.00	
CAPSTONE DIRECT, INC.	2	\$684,849.02	0.27%	0	\$0.00	
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$110,577.00	0.04%	0	\$0.00	
CASTLE ROCK MORTGAGE	1	\$123,836.71	0.05%	0	\$0.00	

CATALYST LENDING , INC., A COLORADO CORPORATION.	1	\$139,823.86	0.05%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$142,400.00	0.06%	0	\$0.00
CATALYST LENDING INC.	1	\$150,300.00	0.06%	0	\$0.00
CBC NATIONAL BANK	2	\$333,858.78	0.13%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,859.08	0.04%	0	\$0.00
CFS MORTGAGE CORPORATION.	1	\$625,500.00	0.24%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$154,201.25	0.06%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.	1	\$129,575.06	0.05%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$114,000.00	0.04%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	6	\$1,199,125.00	0.47%	0	\$0.00
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	2	\$335,376.33	0.13%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$172,573.44	0.07%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	5	\$932,494.70	0.36%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$143,000.00	0.06%	0	\$0.00
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	2	\$280,378.00	0.11%	0	\$0.00
COLONIAL MORTGAGE CORPORATION.	1	\$291,600.00	0.11%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$163,389.41	0.06%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
COLUMBIA MORTGAGE INC	1	\$136,000.00	0.05%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$148,665.00	0.06%	0	\$0.00
COMMUNITY FINANCIAL INC.	1	\$315,920.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	2	\$321,783.60	0.13%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$149,802.11	0.06%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$261,898.92	0.1%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$416,000.00	0.16%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$417,000.00	0.16%	0	\$0.00
	1	\$133,200.00	0.05%	0	\$0.00

CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.					
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	4	\$1,108,492.24	0.43%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$270,432.00	0.11%	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$150,400.00	0.06%	0	\$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$127,803.11	0.05%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$258,492.20	0.1%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION.	2	\$773,995.00	0.3%	0	\$0.00
CTC MORTGAGE COMPANY, A DELAWARE LLC	1	\$134,792.00	0.05%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	4	\$564,036.54	0.22%	0	\$0.00
DESERET FIRST CREDIT UNION .	1	\$189,600.00	0.07%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$328,825.00	0.13%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$248,000.00	0.1%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$144,000.00	0.06%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	3	\$475,738.85	0.19%	0	\$0.00
DIAMOND FUNDING CORPORATION.	1	\$148,000.00	0.06%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$291,119.12	0.11%	0	\$0.00
DIRECTORS FINANCAIL GROUP, A CALIFORNIA CORPORATION.	1	\$298,374.13	0.12%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	0.15%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION.	1	\$156,275.00	0.06%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$184,000.00	0.07%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION	1	\$161,000.00	0.06%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$235,700.00	0.09%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$140,000.00	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,332.02	0.05%	0	\$0.00
	1	\$236,300.00	0.09%	0	\$0.00

	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC					
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	3	\$673,923.00	0.26%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.24%	0	\$0.00
	EASY MORTGAGE, INC .	1	\$154,000.00	0.06%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$114,435.00	0.04%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	\$703,930.42	0.28%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$143,914.30	0.06%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHION CREDIT UNION	1	\$163,600.00	0.06%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	4	\$660,856.00	0.26%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$123,405.00	0.05%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$167,928.57	0.07%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$198,500.00	0.08%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$386,623.65	0.15%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$288,000.00	0.11%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$135,000.00	0.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$145,812.07	0.06%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,517.21	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,187.32	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,078,137.86	0.42%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$300,603.63	0.12%	0	\$0.00
	FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$133,000.00	0.05%	0	\$0.00
		1	\$159,375.00	0.06%	0	\$0.00



FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION						
FFSI, INC., A CORPORATION.	1	\$199,000.00	0.08%	0	\$0.00	
FFSI, INC., A CORPORATION.	2	\$490,823.86	0.19%	0	\$0.00	
FFSI, INC., A CORPORATON.	1	\$350,000.00	0.14%	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$132,000.00	0.05%	0	\$0.00	
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$164,900.00	0.06%	0	\$0.00	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$159,500.00	0.06%	0	\$0.00	
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	2	\$260,878.86	0.1%	0	\$0.00	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$130,680.00	0.05%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$349,539.10	0.14%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$237,600.00	0.09%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$425,397.86	0.17%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	9	\$2,200,483.91	0.86%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC	1	\$295,120.00	0.12%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC.	2	\$414,605.23	0.16%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$125,841.47	0.05%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$381,364.47	0.15%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$288,509.14	0.11%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$192,800.00	0.08%	0	\$0.00	
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$299,526.40	0.12%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$284,443.48	0.11%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$272,318.00	0.11%	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$131,373.84	0.05%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,940.30	0.08%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$351,912.60	0.14%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$541,825.51	0.21%	0	\$0.00	

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$537,920.00	0.21%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	4	\$562,098.93	0.22%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$119,786.96	0.05%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$531,312.67	0.21%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	315	\$69,473,914.11	27.18%	0	\$0.00
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$150,000.00	0.06%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$165,000.00	0.06%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$151,459.40	0.06%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$285,623.06	0.11%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$344,000.00	0.13%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$198,334.86	0.08%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$167,034.71	0.07%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	4	\$633,236.79	0.25%	0	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$113,931.00	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$112,812.88	0.04%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$1,175,232.14	0.46%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$210,921.37	0.08%	0	\$0.00
GLOBAL EQUITY RINANCE, INC, A CALIFORNIA CORPORATION.	1	\$278,900.00	0.11%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$353,700.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$525,608.27	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$724,061.02	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,069,405.04	0.42%	0	\$0.00
	1	\$246,689.24	0.1%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$142,500.00	0.06%	0	\$0.00
	GOLD STAT MORTGAGE FINANCIAL GROU, CORPORATION, CORPORATION.	1	\$163,039.86	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.09%	0	\$0.00
	GOLDWATER BANK N. A., A CORPORATION	1	\$156,189.33	0.06%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	2	\$353,797.94	0.14%	0	\$0.00
	GOODMORTGAGE, COM, A CORPORATION	1	\$188,900.00	0.07%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$230,496.07	0.09%	0	\$0.00
	GOOGAIN INC.	1	\$414,278.13	0.16%	0	\$0.00
	GOOGAIN, INC .	1	\$251,000.00	0.1%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$159,826.48	0.06%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$132,824.54	0.05%	0	\$0.00
	GRANITE MOUNTAIN BANK, INC..	1	\$144,661.40	0.06%	0	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$251,655.00	0.1%	0	\$0.00
	GRANITE STATE MORTGAGE CORP..	1	\$157,500.00	0.06%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$139,420.30	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$164,350.00	0.06%	0	\$0.00
	GREEN VALLEY MORGAGE LLC, A VIRGINIA LLC.	1	\$260,000.00	0.1%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$291,705.31	0.11%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC,	1	\$137,250.00	0.05%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00
	GUARNATY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$129,500.00	0.05%	0	\$0.00
	GUM THREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$171,000.00	0.07%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$121,000.00	0.05%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,000.00	0.04%	0	\$0.00
		2	\$296,272.24	0.12%	0	\$0.00

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION					
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$280,414.79	0.11%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$508,000.00	0.2%	0	\$0.00
	HOME BUYERS MORTGAGE, CORP, A NEW MEXICO CORPORATION	1	\$136,404.00	0.05%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$1,199,500.00	0.47%	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$951,947.04	0.37%	0	\$0.00
	HOMES MORTGAE, LLC, A MINNESOTA LLC	1	\$150,800.00	0.06%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$282,723.78	0.11%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$277,637.00	0.11%	0	\$0.00
	HOMESTAR MORTGAGE INC .	2	\$287,102.29	0.11%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$119,845.53	0.05%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$154,791.21	0.06%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$159,900.00	0.06%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	3	\$401,505.58	0.16%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$434,188.92	0.17%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	2	\$323,687.61	0.13%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	1	\$136,024.68	0.05%	0	\$0.00
	HOMETWON MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$131,000.00	0.05%	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$131,833.93	0.05%	0	\$0.00
	HORIZON BANK, SSB	1	\$136,000.00	0.05%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$134,630.40	0.05%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$122,345.88	0.05%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$129,982.47	0.05%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.08%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	2	\$319,083.79	0.12%	0	\$0.00
		1	\$331,550.00	0.13%	0	\$0.00

HUNTER LENDING LLC, A COLORADO CORPORATION.						
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,167.68	0.05%	0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$118,758.00	0.05%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$322,049.97	0.13%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$186,500.00	0.07%	0	\$0.00	
IDAHO FIRST BANK, A IDAHO CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	
IHS MORTGAGE, LLC.	1	\$133,000.00	0.05%	0	\$0.00	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$303,920.00	0.12%	0	\$0.00	
ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$134,400.00	0.05%	0	\$0.00	
INDEPENDENT BANK	3	\$634,804.34	0.25%	0	\$0.00	
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$679,960.00	0.27%	0	\$0.00	
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$151,200.00	0.06%	0	\$0.00	
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.	1	\$247,410.00	0.1%	0	\$0.00	
INFINITY FINANCIAL GROUP, LLCM, A OREGON CORPORATION	1	\$171,645.00	0.07%	0	\$0.00	
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$202,500.00	0.08%	0	\$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$171,950.00	0.07%	0	\$0.00	
INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.14%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$785,783.93	0.31%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATI	1	\$149,800.00	0.06%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	14	\$2,606,134.77	1.02%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$178,264.95	0.07%	0	\$0.00	
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$153,397.73	0.06%	0	\$0.00	
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,828.81	0.05%	0	\$0.00	
	1	\$256,000.00	0.1%	0	\$0.00	

JJST CORPORATION, A CALIFORNIA CORPORATION						
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$145,000.00	0.06%	0	\$0.00	
JJST CORPORATION.	1	\$248,000.00	0.1%	0	\$0.00	
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$503,336.31	0.2%	0	\$0.00	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$563,800.00	0.22%	0	\$0.00	
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$412,804.99	0.16%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$497,222.69	0.19%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$335,235.94	0.13%	0	\$0.00	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$115,850.68	0.05%	0	\$0.00	
KANZA BANK, A KANSAS STATE CHARTERED BANK	2	\$256,000.00	0.1%	0	\$0.00	
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$116,800.00	0.05%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$440,753.71	0.17%	0	\$0.00	
L ALLEY LOANS, INC .	1	\$341,000.00	0.13%	0	\$0.00	
L ALLEY LOANS, INC .	1	\$417,000.00	0.16%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	
L ALLEY LOANS, INC.	1	\$415,963.87	0.16%	0	\$0.00	
LAKE REGION BANK, A CORPORATION	2	\$416,000.00	0.16%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$252,558.96	0.1%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC.	1	\$111,199.94	0.04%	0	\$0.00	
LANZAK INC,	1	\$119,500.00	0.05%	0	\$0.00	
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$162,450.00	0.06%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.06%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$552,000.00	0.22%	0	\$0.00	
LENDERFI, INC	1	\$333,000.00	0.13%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$158,186.63	0.06%	0	\$0.00	
LENDERLIVE NETWORK, INC.	1	\$149,055.00	0.06%	0	\$0.00	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$168,350.00	0.07%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$1,480,169.49	0.58%	0	\$0.00	

LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$170,000.00	0.07%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$146,810.77	0.06%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$134,000.00	0.05%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$120,844.24	0.05%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$338,659.50	0.13%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$155,594.33	0.06%	0	\$0.00
LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION.	1	\$246,774.02	0.1%	0	\$0.00
M2 LENDING SOLUTION, LLC, A COLORADO LLC	1	\$299,130.00	0.12%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$129,352.52	0.05%	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$112,500.00	0.04%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,557.51	0.04%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC..	1	\$403,206.15	0.16%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$529,600.00	0.21%	0	\$0.00
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$190,748.03	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,422.86	0.05%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$495,845.56	0.19%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	2	\$602,002.75	0.24%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$750,919.79	0.29%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$641,840.00	0.25%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$739,525.00	0.29%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$162,240.89	0.06%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$544,000.00	0.21%	0	\$0.00
METROPOLITAN FINANCIAL COMPANY, A MINNESOTA	1	\$174,707.18	0.07%	0	\$0.00

	CORPORATION					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$198,050.00	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,200.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$555,050.00	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$867,395.28	0.34%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$332,004.69	0.13%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$127,920.00	0.05%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$263,199.96	0.1%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$136,000.00	0.05%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD., A OHIO CORPORATION	1	\$148,000.00	0.06%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$249,450.00	0.1%	0	\$0.00
	MILESTONE MORTGAGE1, INC., A COLORADO CORPORATION	1	\$144,974.15	0.06%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$328,496.00	0.13%	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.28%	0	\$0.00
	MORTGAE ATLANTA LLC, A GEORGIA LLC	1	\$134,830.15	0.05%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$609,178.32	0.24%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$869,280.83	0.34%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$303,000.00	0.12%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$116,181.63	0.05%	0	\$0.00
	MORTGAGE FACTOR, INC, A TEXAS CORPORATION.	1	\$127,600.00	0.05%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$354,220.00	0.14%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$129,208.46	0.05%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$240,825.00	0.09%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$130,000.00	0.05%	0	\$0.00



MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$166,000.00	0.06%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	3	\$505,250.00	0.2%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$231,842.41	0.09%	0	\$0.00
MORTGAGE TRUST , INC., A CORPORATION.	1	\$293,921.17	0.11%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$549,611.64	0.22%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	\$286,000.00	0.11%	0	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$135,000.00	0.05%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$174,669.69	0.07%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	9	\$1,824,631.19	0.71%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	5	\$1,167,234.97	0.46%	0	\$0.00
NATIONS LENDING CORPORATION. A CORPORATION	1	\$296,150.00	0.12%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$134,070.11	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$147,804.75	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,018,836.22	0.4%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$367,986.44	0.14%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	4	\$586,900.48	0.23%	0	\$0.00
NEWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$208,650.00	0.08%	0	\$0.00
NIEGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$227,500.00	0.09%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	2	\$344,800.00	0.13%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,200.00	0.06%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00

	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$551,500.00	0.22%	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$169,434.62	0.07%	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$147,106.03	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$173,975.77	0.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$127,679.16	0.05%	0	\$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$159,795.69	0.06%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$358,421.00	0.14%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$736,200.00	0.29%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$147,000.00	0.06%	0	\$0.00
	OCEAN MORTGAGE CORP.	1	\$550,400.00	0.22%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$972,171.65	0.38%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$118,500.72	0.05%	0	\$0.00
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$151,969.37	0.06%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$271,925.00	0.11%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$110,582.08	0.04%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,200.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,245,033.20	0.49%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$513,538.66	0.2%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,520.00	0.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$388,360.77	0.15%	0	\$0.00
	PERENNIAL MORTGAGE GROUP, A CORPORATION.	1	\$146,500.00	0.06%	0	\$0.00

PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$139,772.67	0.05%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$219,000.00	0.09%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$159,153.80	0.06%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$275,480.00	0.11%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	2	\$267,784.28	0.1%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$130,000.00	0.05%	0	\$0.00
PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$162,179.67	0.06%	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$145,812.07	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$168,000.00	0.07%	0	\$0.00
PREMIER MORTGAGE ADVISORS,LLC, A NEW MEXICO LLC	1	\$146,215.81	0.06%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$114,900.00	0.04%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$279,579.44	0.11%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$142,350.00	0.06%	0	\$0.00
PREMIER MORTGAGE LLC, A OREGON LLC	1	\$112,135.01	0.04%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	4	\$652,349.44	0.26%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$584,783.75	0.23%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC, A OREGON LLC.	1	\$234,654.40	0.09%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC,	1	\$177,800.00	0.07%	0	\$0.00
PRIME 4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$140,000.00	0.05%	0	\$0.00
PRIME ONE MORTGAGE CORP,	1	\$126,750.00	0.05%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$173,835.12	0.07%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$288,198.05	0.11%	0	\$0.00
PRIORITY LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,585.47	0.11%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$187,500.00	0.07%	0	\$0.00

PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$134,833.21	0.05%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$362,227.00	0.14%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$631,000.00	0.25%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORAT	1	\$228,000.00	0.09%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$120,600.00	0.05%	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$142,405.07	0.06%	0	\$0.00
PS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$121,200.00	0.05%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$384,750.00	0.15%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$169,000.00	0.07%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$167,600.00	0.07%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$212,133.00	0.08%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	\$515,416.00	0.2%	0	\$0.00
RENEW LENDING, INC. , A CALIFORNIA CORPORATION.	1	\$164,787.61	0.06%	0	\$0.00
RENEW LENDING, INC., A CALIFORNIA CORPORATION	2	\$282,186.64	0.11%	0	\$0.00
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	2	\$261,756.00	0.1%	0	\$0.00
RESIDENT LENDING GROUP INC, A OREGON CORPORATION.	1	\$174,095.00	0.07%	0	\$0.00
RESIDENT LENDING GROUP INC., A OREGON CORPORATION	1	\$165,702.60	0.06%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$205,600.00	0.08%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	0.1%	0	\$0.00
ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$299,250.00	0.12%	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$121,000.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$452,352.80	0.18%	0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$562,000.00	0.22%	0	\$0.00
	1	\$625,500.00	0.24%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.					
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$439,650.00	0.17%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$156,018.20	0.06%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$158,696.36	0.06%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	3	\$573,002.73	0.22%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$409,200.00	0.16%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$334,580.35	0.13%	0	\$0.00
SIGNATURE HOME LOANS L.L.C., A ARIZONA LLC	1	\$205,900.00	0.08%	0	\$0.00
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$112,371.13	0.04%	0	\$0.00
SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$257,400.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$264,946.24	0.1%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORTION.	1	\$190,000.00	0.07%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$112,200.00	0.04%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$594,344.88	0.23%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$151,100.39	0.06%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$119,848.44	0.05%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,649.70	0.06%	0	\$0.00
SPECTRA MORTGAGE CORPORATION,	1	\$368,960.00	0.14%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$217,506.62	0.09%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$154,800.48	0.06%	0	\$0.00
STONE MORTGAGE CORPORATION.	1	\$205,890.63	0.08%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$164,787.60	0.06%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$328,000.00	0.13%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$967,200.00	0.38%	0	\$0.00
	1	\$300,000.00	0.12%	0	\$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.					
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.24%	0	\$0.00
	STRATIS FINANCIAL CORP.	1	\$170,000.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$122,641.67	0.05%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$110,857.11	0.04%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$135,850.00	0.05%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$325,480.50	0.13%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$293,545.54	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,735,028.74	0.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,715,114.91	0.67%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$724,000.00	0.28%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$124,139.99	0.05%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$273,350.49	0.11%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$135,673.33	0.05%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$475,000.00	0.19%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.24%	0	\$0.00
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.16%	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$130,500.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$335,437.87	0.13%	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	2	\$296,750.00	0.12%	0	\$0.00
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	1	\$118,500.00	0.05%	0	\$0.00
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.	1	\$120,500.00	0.05%	0	\$0.00
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$171,750.00	0.07%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$141,500.00	0.06%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC,	1	\$131,200.00	0.05%	0	\$0.00
		1	\$137,000.00	0.05%	0	\$0.00

TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC.					
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION.	1	\$199,748.38	0.08%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$230,350.04	0.09%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$429,066.31	0.17%	0	\$0.00
TOP ONE MORTGAGE, LLC.	2	\$270,223.45	0.11%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
TRUE NORTH MORTGAGE, LLC,	1	\$220,500.00	0.09%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$153,600.00	0.06%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$140,000.00	0.05%	0	\$0.00
TRUE STAR MORTGAGE	1	\$248,600.00	0.1%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	2	\$593,250.00	0.23%	0	\$0.00
TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$560,000.00	0.22%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$807,484.19	0.32%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$539,000.00	0.21%	0	\$0.00
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00
UNITED PACIFIC REALTY & INVESTEMEN INC, A CALIFORNIA CORPORA	1	\$183,843.00	0.07%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$278,756.92	0.11%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$287,200.00	0.11%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$295,620.37	0.12%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$162,500.00	0.06%	0	\$0.00
USA LENDING LLC, A MARYLAND LLC.	1	\$376,970.44	0.15%	0	\$0.00
VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$116,250.00	0.05%	0	\$0.00
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$160,000.00	0.06%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$233,000.00	0.09%	0	\$0.00

	VICTORIA FINANCIAL CORP .	1	\$380,486.78	0.15%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$331,780.78	0.13%	0	\$0.00
	VICTORIA FINANCIAL CORP,. A CALIFORNIA CORPORATION	1	\$121,000.00	0.05%	0	\$0.00
	VICTORIA FINANCIAL CORP.	5	\$1,220,343.06	0.48%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	\$1,243,494.38	0.49%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$282,040.40	0.11%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$373,650.00	0.15%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.06%	0	\$0.00
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$133,600.00	0.05%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	2	\$262,000.00	0.1%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$143,814.64	0.06%	0	\$0.00
	WOSLEY INC, A WASHINGTON CORPORATION	1	\$124,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION.	1	\$191,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$378,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON.	1	\$191,250.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,314,062.02	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,258,257.89	0.49%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION.	1	\$232,000.00	0.09%	0	\$0.00
	Unavailable	1	\$341,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>1,204</b>	<b>\$255,602,861.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JB4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$234,450.00	0.79%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$186,069.32	0.63%	0	\$0.00
	BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.41%	0	\$0.00
		1	\$417,000.00	1.41%	0	\$0.00



BANKLINE MORTGAGE CORPORATION.						
BANKWEST INC	1	\$143,500.00	0.49%	0	\$0.00	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$343,200.00	1.16%	0	\$0.00	
BURLING BANK	1	\$249,000.00	0.84%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION.	1	\$55,860.00	0.19%	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$224,784.00	0.76%	0	\$0.00	
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$333,099.09	1.13%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$232,750.00	0.79%	0	\$0.00	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$334,362.00	1.13%	0	\$0.00	
FFSI OF NC, INC, A CORPORATION	1	\$242,250.00	0.82%	0	\$0.00	
FFSI, INC., A CORPORATION.	1	\$381,600.00	1.29%	0	\$0.00	
FFSI, INC., A CORPORATION	1	\$395,000.00	1.34%	0	\$0.00	
FFSI, INC., A CORPORATION.	1	\$389,450.50	1.32%	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$350,789.00	1.19%	0	\$0.00	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,000.00	0.5%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$349,000.00	1.18%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$661,896.15	2.24%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC. A CORPORATION.	1	\$250,000.00	0.85%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORAITON.	1	\$359,469.65	1.22%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$661,132.75	2.24%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,643,048.00	5.56%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$385,178.24	1.3%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,700,032.35	19.28%	0	\$0.00	
FSG BANK NA.	1	\$255,900.00	0.87%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$165,587.98	0.56%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$199,000.00	0.67%	0	\$0.00	

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$149,400.00	0.51%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$112,970.00	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION.	1	\$81,780.00	0.28%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$282,100.00	0.95%	0	\$0.00
HOMES MORTGAGE, LCC, A MINNESOTA LLC	1	\$413,000.00	1.4%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$90,000.00	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	1.41%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,000.00	0.66%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$416,399.18	1.41%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$414,402.06	1.4%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$673,724.70	2.28%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$274,000.00	0.93%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$258,800.00	0.88%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$245,672.00	0.83%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPA	1	\$175,170.02	0.59%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$343,759.87	1.16%	0	\$0.00
MORTGAGE MART, INC	1	\$250,000.00	0.85%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$596,022.45	2.02%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$248,800.00	0.84%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$352,000.00	1.19%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$216,480.00	0.73%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$297,000.00	1%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$175,000.00	0.59%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION.	2	\$661,433.56	2.24%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$246,447.00	0.83%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$188,000.00	0.64%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$160,000.00	0.54%	0	\$0.00
	SECURE FINANCIAL SERVICES INC , A TEXAS CORPORATION	1	\$227,950.00	0.77%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$149,500.00	0.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$195,596.00	0.66%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$340,200.00	1.15%	0	\$0.00
	UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION	1	\$416,398.11	1.41%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$138,133.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$291,500.00	0.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	5	\$1,640,929.07	5.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$224,360.00	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$695,500.00	2.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,054,158.62	3.55%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$29,558,994.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JC2	1ST ALLIANCE MORTGAGE, LLC	1	\$66,004.14	1.12%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$79,897.02	1.35%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$52,512.31	0.89%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$81,112.28	1.37%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$61,000.00	1.03%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$147,776.98	2.5%	0	\$0.00
	BANKWEST INC	1	\$80,396.38	1.36%	0	\$0.00
	BCK CAPITAL INC,	1	\$70,400.00	1.19%	0	\$0.00

BK CAPITAL INC, A OREGON CORPORATION	1	\$83,989.67	1.42%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$65,000.00	1.1%	0	\$0.00
CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$74,778.62	1.27%	0	\$0.00
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$37,500.00	0.63%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$48,985.29	0.83%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$75,787.32	1.28%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$82,393.80	1.39%	0	\$0.00
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$74,501.76	1.26%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,392.51	1.41%	0	\$0.00
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$48,000.00	0.81%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$75,676.53	1.28%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$70,180.34	1.19%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$73,054.68	1.24%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$80,893.15	1.37%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$75,000.00	1.27%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$2,344,673.81	39.67%	0	\$0.00
FSG BANK NA.	1	\$74,898.98	1.27%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$61,000.00	1.03%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$75,000.00	1.27%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$51,125.92	0.86%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$67,912.46	1.15%	0	\$0.00
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$49,935.64	0.84%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$43,164.37	0.73%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$56,250.00	0.95%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$79,894.65	1.35%	0	\$0.00

	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$54,925.91	0.93%	0	\$0.00
	MAPS CREDIT UNION.	1	\$60,422.13	1.02%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$63,953.63	1.08%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$70,000.00	1.18%	0	\$0.00
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION.	1	\$71,250.00	1.21%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$49,934.03	0.84%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$60,000.00	1.02%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$52,430.87	0.89%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$58,489.02	0.99%	0	\$0.00
	PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$67,500.00	1.14%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$60,000.00	1.02%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,000.00	1.08%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$73,764.73	1.25%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$70,000.00	1.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$59,073.34	1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$75,560.37	1.28%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$75,000.00	1.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$72,911.44	1.23%	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$79,627.37	1.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$79,894.65	1.36%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,910,826.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JD0	1ST ALLIANCE MORTGAGE, LLC	1	\$159,000.00	0.36%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$462,000.00	1.06%	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC.	1	\$176,000.00	0.4%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$212,000.00	0.48%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$264,000.00	0.6%	0	\$0.00

AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$275,500.00	0.63%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.61%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$170,581.00	0.39%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$196,000.00	0.45%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$163,500.00	0.37%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.25%	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$162,750.00	0.37%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$201,600.00	0.46%	0	\$0.00
BLUE BRICK FINANCIAL LLC,	1	\$183,766.46	0.42%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$433,250.00	0.99%	0	\$0.00
BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC.	1	\$254,800.00	0.58%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$504,000.00	1.15%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CALIFORNIA CORPORATION.	1	\$250,000.00	0.57%	0	\$0.00
CALIFORNIA CORPORATION.	1	\$198,072.52	0.45%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$525,000.00	1.2%	0	\$0.00
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$183,400.00	0.42%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$260,000.00	0.59%	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$190,000.00	0.43%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION.	1	\$251,000.00	0.57%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$410,000.00	0.94%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$155,200.00	0.35%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$204,998.70	0.47%	0	\$0.00
EASY MORTGAGE, INC	1	\$276,000.00	0.63%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS INC	1	\$196,000.00	0.45%	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$175,284.82	0.4%	0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$343,150.00	0.78%	0	\$0.00
	1	\$180,769.98	0.41%	0	\$0.00

FIRST COSMOPOLITAN MORTGAGE INC.,						
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$178,000.00	0.41%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$405,000.00	0.93%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$154,944.17	0.35%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC,	1	\$194,920.89	0.45%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.67%	0	\$0.00	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$595,000.00	1.36%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$10,198,249.26	23.3%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	
FLINT CREEK VALLEY BANK	1	\$228,567.42	0.52%	0	\$0.00	
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$162,000.00	0.37%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION,	1	\$179,268.56	0.41%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$526,011.00	1.2%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,884.50	0.42%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$212,500.00	0.49%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$706,064.68	1.61%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$592,500.00	1.35%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$185,800.00	0.42%	0	\$0.00	
GOOGAIN, INC	2	\$359,000.00	0.82%	0	\$0.00	
GOOGAIN, INC .	2	\$528,000.00	1.21%	0	\$0.00	
GOOGAIN, INC.	1	\$180,000.00	0.41%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.59%	0	\$0.00	
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$188,000.00	0.43%	0	\$0.00	
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$164,250.00	0.38%	0	\$0.00	
HOMES MORTGAGE, LLC,	1	\$168,000.00	0.38%	0	\$0.00	
HOMETOWN AMERICA INCORPORATED	1	\$400,000.00	0.91%	0	\$0.00	

HOMETOWN AMERICA INCORPORATED.	1	\$230,000.00	0.53%	0	\$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$290,000.00	0.66%	0	\$0.00
HOMUSA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$296,415.22	0.68%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.43%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$177,500.00	0.41%	0	\$0.00
INTEGRA LENDING GROUP LLC,	1	\$343,598.08	0.79%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$642,400.00	1.47%	0	\$0.00
JJST CORPORATION	1	\$271,890.65	0.62%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.66%	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$262,000.00	0.6%	0	\$0.00
L ALLEY LOANS, INC.	1	\$258,903.34	0.59%	0	\$0.00
LENDING SOLUTIONS ,	1	\$188,569.09	0.43%	0	\$0.00
LENDING SOLUTIONS INC	1	\$175,789.21	0.4%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$160,800.00	0.37%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$290,000.00	0.66%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$157,000.00	0.36%	0	\$0.00
LENDING SOULTIONS INC, A GEORGIA CORPORATION.	1	\$198,000.00	0.45%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$188,800.00	0.43%	0	\$0.00
LUND MORTGAGE TEAM,	1	\$262,927.22	0.6%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$417,000.00	0.95%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$161,000.00	0.37%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$199,400.00	0.46%	0	\$0.00
MILESTONE MORTGAGE INC.	1	\$161,250.00	0.37%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$160,000.00	0.37%	0	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$321,150.00	0.73%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$191,510.57	0.44%	0	\$0.00



NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVEDA C	1	\$182,000.00	0.42%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	2	\$520,000.00	1.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$215,000.00	0.49%	0	\$0.00
NEW VIEW MORTGAGE CORP .,	1	\$330,650.91	0.76%	0	\$0.00
PACIFIC FINANCE GROUP, LLC,	1	\$205,000.00	0.47%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$151,318.81	0.35%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.47%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$168,000.00	0.38%	0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$415,304.12	0.95%	0	\$0.00
PYTHIUS HOME LOANS INC,	1	\$179,261.06	0.41%	0	\$0.00
QUINTET MORTGAGE LLC,	1	\$403,000.00	0.92%	0	\$0.00
RATE RABBIT HOME LOANS.	1	\$224,000.00	0.51%	0	\$0.00
RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION R01 CFL #60	1	\$181,139.48	0.41%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$408,400.00	0.93%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$522,000.00	1.19%	0	\$0.00
SHAH MORTGAGES,	1	\$197,200.00	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$152,000.00	0.35%	0	\$0.00
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,925.00	0.58%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,500.00	0.44%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.36%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$199,166.67	0.46%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	1	\$246,213.07	0.56%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.95%	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$179,276.01	0.41%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.77%	0	\$0.00
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$204,000.00	0.47%	0	\$0.00

	THE GALKOWSKI COMPANY,	1	\$219,115.12	0.5%	0	\$0.00
	TOP ONE MORTGAGE, LLC,	1	\$153,131.59	0.35%	0	\$0.00
	TRUE STAR MORTGAGE	2	\$329,200.00	0.75%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$289,500.00	0.66%	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$179,968.96	0.41%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$298,768.43	0.68%	0	\$0.00
	VANTAGE POINT BANK,	1	\$201,170.74	0.46%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$275,650.00	0.63%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.75%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$201,800.00	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$43,764,247.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JE8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$86,027.51	0.79%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$106,500.00	0.97%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,072.30	0.9%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$92,250.00	0.84%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$92,006.58	0.84%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$99,871.28	0.91%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATI	1	\$90,000.00	0.82%	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$99,750.00	0.91%	0	\$0.00
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$108,000.00	0.99%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$107,000.00	0.98%	0	\$0.00
	BANKWEST INC.	1	\$92,000.00	0.84%	0	\$0.00
	BANKWEST, INC.	1	\$99,750.00	0.91%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$109,355.54	1%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$108,800.00	0.99%	0	\$0.00

CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.91%	0	\$0.00
COLORADO CAPTIAL GROUP LLC, A COLORADO LLC	1	\$109,855.15	1%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$104,000.00	0.95%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$107,062.01	0.98%	0	\$0.00
COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$87,000.00	0.79%	0	\$0.00
DYMANIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.91%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$104,861.48	0.96%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,600.00	0.93%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$106,502.00	0.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.89	1.77%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$98,900.00	0.9%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$90,800.00	0.83%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$103,000.00	0.94%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$3,436,075.29	31.36%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$101,000.00	0.92%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,000.00	1%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$98,000.00	0.89%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,870.69	0.87%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.88%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$110,000.00	1%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$99,868.08	0.91%	0	\$0.00
	1	\$99,868.31	0.91%	0	\$0.00

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL					
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,052.90	1%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$89,600.00	0.82%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	1%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$89,684.15	0.82%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$90,000.00	0.82%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$98,845.65	0.9%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$104,000.00	0.95%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,800.00	0.99%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$94,950.00	0.87%	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$100,000.00	0.91%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,750.00	0.91%	0	\$0.00
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$105,860.41	0.97%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.91%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,925.00	0.96%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$88,826.00	0.81%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	\$100,000.00	0.91%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$94,600.00	0.86%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL.	1	\$90,302.29	0.82%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$99,871.28	0.91%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$101,600.00	0.93%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$203,600.00	1.86%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$90,000.00	0.82%	0	\$0.00
	1	\$87,884.12	0.8%	0	\$0.00

	OCEAN BANK, A FLORIDA STATE CHARTERED BANK					
	PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED BANK	1	\$104,800.00	0.96%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$90,000.00	0.82%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$103,650.00	0.95%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$109,857.50	1%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$109,109.37	1%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$100,000.00	0.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$201,886.91	1.84%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$106,556.27	0.97%	0	\$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,300.00	0.97%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$97,250.00	0.89%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$102,900.00	0.94%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$110,000.00	1%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$97,870.71	0.89%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$110,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,956,979.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JF5	1ST ALLIANCE MORTGAGE, LLC	1	\$256,050.00	0.98%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$214,000.00	0.82%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$238,900.00	0.91%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,582.61	0.68%	0	\$0.00
	ASSENT INC.	1	\$213,750.00	0.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	3	\$787,147.79	3.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$608,946.41	2.33%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$288,000.00	1.1%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$403,275.98	1.54%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$270,874.14	1.04%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$218,742.88	0.84%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$247,000.00	0.95%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$418,400.00	1.6%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$188,000.00	0.72%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$297,241.76	1.14%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$207,198.99	0.79%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$218,500.00	0.84%	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$245,022.62	0.94%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$241,357.64	0.92%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$182,650.00	0.7%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,750.00	0.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,653,114.40	17.81%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$270,750.00	1.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON, A MICHIGAN	1	\$190,426.17	0.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,000.00	0.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$176,700.00	0.68%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$353,600.00	1.35%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,765.20	0.76%	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	1.23%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	1.57%	0	\$0.00
	LEND SMART, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,550.00	0.91%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$177,100.00	0.68%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$531,600.00	2.03%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$281,868.69	1.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.75%	0	\$0.00

M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$260,000.00	0.99%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$218,400.00	0.84%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$255,000.00	0.98%	0	\$0.00
MENNA COMPANY	1	\$201,042.83	0.77%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	1.18%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$370,456.56	1.42%	0	\$0.00
MYCITY LENDER, A ARIZONA CORPORATION	1	\$192,435.81	0.74%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$282,076.08	1.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$546,372.58	2.09%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$185,500.00	0.71%	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$350,118.97	1.34%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$193,565.00	0.74%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,835.00	2.03%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,556.21	1.44%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,000.00	0.7%	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$183,200.00	0.7%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTION INC, A ILLINOIS CORPORATION	1	\$383,000.00	1.47%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,116,418.30	4.27%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$204,250.00	0.78%	0	\$0.00
SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.6%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$289,651.55	1.11%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,155.15	0.78%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORTION	1	\$316,000.00	1.21%	0	\$0.00

	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.92%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$331,149.64	1.27%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWAREW CORPORATION	1	\$423,200.00	1.62%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$230,005.00	0.88%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$291,500.00	1.12%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.7%	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$222,941.00	0.85%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$203,545.00	0.78%	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.96%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$182,000.00	0.7%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$654,000.00	2.5%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$226,500.00	0.82%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$26,133,444.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$108,790.00	3.8%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,696.30	8.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$197,756.55	6.91%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,502.91	8.61%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$103,696.94	3.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$263,914.95	9.22%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$178,280.52	6.23%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$172,750.00	6.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$312,000.00	10.9%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,900.00	5.66%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$230,055.00	8.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$335,913.00	11.74%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$303,626.21	10.61%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,861,882.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JH1	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$187,100.00	4.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$194,759.00	4.57%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$377,556.21	8.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$615,218.00	14.45%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$383,000.00	8.99%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$396,467.47	9.31%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$206,945.23	4.86%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	4.99%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,588.76	8.61%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,420.00	7.2%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,029.88	6.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,380.74	6.23%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$486,200.00	11.42%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,258,165.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JJ7	AAA CAPITAL INVESTMENTS, INC.	1	\$211,000.00	13.2%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$311,821.40	19.51%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$237,207.97	14.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,108.44	16.9%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$303,317.00	18.98%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$264,566.07	16.57%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,598,020.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JK4	AMERICAN EAGLE OF OHIO LLC.	1	\$359,557.35	1.48%	0	\$0.00

AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION.	1	\$260,000.00	1.07%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,161.62	0.81%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,194.26	0.87%	0	\$0.00
AMERICAN PREFERRED LENDING	1	\$415,000.00	1.7%	0	\$0.00
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,000.00	0.87%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$211,778.07	0.87%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$213,742.87	0.88%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$386,400.00	1.59%	0	\$0.00
CBC NATIONAL BANK	1	\$197,500.00	0.81%	0	\$0.00
CENTRAL BANK OF MISSOURI A FEDERAL BANK	1	\$346,000.00	1.42%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$199,754.08	0.82%	0	\$0.00
CP FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$400,000.00	1.64%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$386,007.46	1.58%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$175,999.98	0.72%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$270,000.00	1.11%	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$252,300.00	1.04%	0	\$0.00
EQUIFUND MORTGAGE	1	\$197,150.39	0.81%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$187,078.95	0.77%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$330,000.00	1.35%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$318,250.00	1.31%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$320,200.00	1.31%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,659,869.89	35.53%	1	\$173,789.30
FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$209,300.00	0.86%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$237,472.87	0.97%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$244,150.00	1%	0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$243,750.00	1%	0	\$0.00
	1	\$380,800.00	1.56%	0	\$0.00

HORIZON FINANCE, INC, A CALIFORNIA CORPORATION						
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$393,177.47	1.61%	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,783.32	0.74%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$368,000.00	1.51%	0	\$0.00	
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$184,500.00	0.76%	0	\$0.00	
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$279,663.57	1.15%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$187,579.51	0.77%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$603,632.95	2.48%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$178,263.54	0.73%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$310,643.28	1.27%	0	\$0.00	
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$191,763.92	0.79%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$227,050.00	0.93%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$268,850.00	1.1%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$250,900.00	1.03%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$218,425.00	0.9%	0	\$0.00	
NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$250,000.00	1.03%	0	\$0.00	
NORTCO INC.	1	\$400,000.00	1.64%	0	\$0.00	
ORLANDO FINANCIAL CENTER, INC, A FLORIDA CORPORATION	1	\$194,320.00	0.8%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$183,783.97	0.75%	0	\$0.00	
PILGRIM MORTGAGE, LLC,;	1	\$391,200.00	1.61%	0	\$0.00	
PRIORITY LENDING, A ARIZONA LLC.	1	\$201,352.12	0.83%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$247,000.00	1.01%	0	\$0.00	
SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$217,600.00	0.89%	0	\$0.00	
ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$191,774.59	0.79%	0	\$0.00	
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$273,163.71	1.12%	0	\$0.00	

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$241,674.00	0.99%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$315,000.00	1.29%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$192,000.00	0.79%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$271,535.71	1.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$291,000.00	1.19%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$188,000.00	0.77%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$177,880.48	0.73%	0	\$0.00
	Unavailable	1	\$279,000.00	1.14%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$24,371,934.93</b>	<b>100%</b>	<b>1</b>	<b>\$173,789.30</b>
3138X5JL2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,768.84	9.07%	0	\$0.00
	FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION	1	\$206,651.00	9.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$632,532.43	30.55%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,500.00	12.68%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,750.00	9.4%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$180,000.00	8.69%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$199,595.00	9.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,977.19	9.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,070,774.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JM0	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$80,000.00	0.95%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$50,938.72	0.6%	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$63,922.95	0.76%	0	\$0.00
	ASI FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$45,950.00	0.54%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$55,434.84	0.66%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$59,555.00	0.71%	0	\$0.00

BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$78,657.55	0.93%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	\$84,902.51	1.01%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$73,599.98	0.87%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.77%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,815.01	0.96%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$82,400.00	0.98%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$81,525.00	0.97%	0	\$0.00
COMMUNITY BANK	1	\$62,205.36	0.74%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$46,291.69	0.55%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$77,600.00	0.92%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS INC.	1	\$69,514.42	0.82%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,898.88	0.99%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$62,324.88	0.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,888.12	2.4%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$55,929.55	0.66%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$80,000.00	0.95%	0	\$0.00
FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$75,250.00	0.89%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE LLC	1	\$85,000.00	1.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$50,500.00	0.6%	0	\$0.00
FIRST OHIO HOME FINANCE., A OHIO CORPORATION.	1	\$58,800.00	0.7%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,906.55	0.9%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,000.00	0.73%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$2,311,236.71	27.38%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$37,830.00	0.45%	0	\$0.00
	1	\$66,683.58	0.79%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$64,000.00	0.76%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$35,000.00	0.41%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$38,400.00	0.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$256,840.37	3.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$238,955.97	2.83%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION, A MISSISSIPPI CRE	1	\$79,200.23	0.94%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$151,950.65	1.8%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$75,600.00	0.9%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$51,750.00	0.61%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,929.56	0.71%	0	\$0.00
	INDEPENDENT BANK	1	\$66,800.00	0.79%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$62,223.39	0.74%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$79,901.63	0.95%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$132,898.84	1.57%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$78,600.00	0.93%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$64,000.00	0.76%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$183,110.19	2.17%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORTION.	1	\$71,250.00	0.84%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$68,800.00	0.82%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$78,900.61	0.93%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$54,609.19	0.65%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,000.00	0.52%	0	\$0.00
		1	\$82,622.38	0.98%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$68,400.00	0.81%	0	\$0.00
NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC.	1	\$44,746.07	0.53%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$80,003.57	0.95%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	2	\$111,237.51	1.32%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$38,902.10	0.46%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$65,600.00	0.78%	0	\$0.00
RCFC, IN, A NEVADA CORPORATION	1	\$63,363.77	0.75%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$47,365.69	0.56%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$53,470.69	0.63%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.89%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$62,774.49	0.74%	0	\$0.00
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$51,434.57	0.61%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$78,750.00	0.93%	0	\$0.00
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$57,285.80	0.68%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$70,680.96	0.84%	0	\$0.00
STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$78,000.00	0.92%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$62,007.11	0.73%	0	\$0.00
TEXAS LOAN STAR INC, A TEXA CORPORATION.	1	\$78,750.00	0.93%	0	\$0.00
THE MORTGAGE FIRM, A CORPORATION	1	\$46,900.00	0.56%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$31,691.59	0.38%	0	\$0.00
TRUST MORTGAGE LENDING CORP.	1	\$44,948.39	0.53%	0	\$0.00
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$83,600.00	0.99%	0	\$0.00
VANTAGE POINT BANK, A FEDERAL KY CHARTERED SAVINGS BANK.	1	\$74,911.94	0.89%	0	\$0.00
	1	\$83,899.07	0.99%	0	\$0.00

	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$84,794.00	1%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$68,500.00	0.81%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$80,817.19	0.96%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$67,500.00	0.8%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,441,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JN8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$113,866.15	1.54%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$111,868.50	1.51%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$116,865.80	1.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,051.97	1.67%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,858.60	1.56%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$111,750.00	1.51%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$119,920.00	1.62%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$115,850.00	1.57%	0	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$115,000.00	1.56%	0	\$0.00
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$110,270.39	1.49%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$123,224.00	1.67%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,750.00	1.55%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,859.12	1.62%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$124,000.00	1.68%	0	\$0.00
	FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C	1	\$119,855.55	1.62%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$110,500.00	1.5%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$244,223.62	3.31%	0	\$0.00



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,292,085.85	17.49%	0	\$0.00
FRONT RANGE BANK.	1	\$116,110.07	1.57%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$120,000.00	1.62%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$235,866.94	3.19%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$112,240.00	1.52%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$122,177.61	1.65%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$120,500.00	1.63%	0	\$0.00
INDEPENDENT BANK	1	\$113,255.32	1.53%	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$116,935.47	1.58%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$229,771.94	3.11%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C	1	\$122,400.00	1.66%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$94,826.45	1.28%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$115,000.00	1.56%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$123,025.00	1.67%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,500.00	1.69%	0	\$0.00
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,069.45	1.5%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$243,755.81	3.3%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$112,830.00	1.53%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$119,053.43	1.61%	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION.	1	\$123,847.53	1.68%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,614.71	1.58%	0	\$0.00
RED OAK MORTGAGE INC .	1	\$113,600.00	1.54%	0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$119,200.00	1.61%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$111,871.53	1.51%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$117,861.47	1.6%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,000.00	1.52%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$124,656.95	1.69%	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$119,552.82	1.62%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$119,855.55	1.62%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$117,900.00	1.6%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$234,000.00	3.18%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,386,077.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JP3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$103,200.00	0.8%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$201,127.04	1.55%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$94,050.00	0.73%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,200.00	0.67%	0	\$0.00
	ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION	1	\$104,580.00	0.81%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC.	1	\$88,897.91	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,686.10	0.7%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$103,150.00	0.8%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,117.48	0.69%	0	\$0.00
	ARCHER BANK, A BANKING CORPORATION.	1	\$93,100.00	0.72%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$92,808.09	0.72%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION.	1	\$105,750.00	0.82%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$97,377.33	0.75%	0	\$0.00
	BANKWEST INC.	1	\$95,000.00	0.73%	0	\$0.00
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$105,750.00	0.82%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$90,155.00	0.7%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$99,877.04	0.77%	0	\$0.00

CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.	1	\$100,700.00	0.78%	0	\$0.00
CASTLE ROCK MORTGAGE,LLC.	1	\$98,629.42	0.76%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,031.42	0.77%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$94,389.05	0.73%	0	\$0.00
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,122.61	0.78%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$97,382.85	0.75%	0	\$0.00
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$99,877.04	0.77%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$92,683.24	0.72%	0	\$0.00
COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,428.47	0.83%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$104,322.00	0.81%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$103,880.71	0.8%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$190,600.00	1.47%	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$87,888.45	0.68%	0	\$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$105,000.00	0.81%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$108,000.00	0.83%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$86,893.03	0.67%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$106,400.00	0.82%	0	\$0.00
FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$86,146.18	0.67%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	1	\$107,250.00	0.83%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$106,868.44	0.83%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$204,273.60	1.58%	0	\$0.00
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.	1	\$103,078.10	0.8%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$195,707.00	1.51%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$106,266.14	0.82%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,347,688.26	18.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,979.59	0.83%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.77%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$101,500.00	0.78%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$87,300.00	0.67%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$107,864.12	0.83%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.69%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$101,250.00	0.78%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$86,250.00	0.67%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,400.00	0.73%	0	\$0.00
INDEPENDENT BANK	2	\$200,874.18	1.55%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	0.85%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$101,850.00	0.79%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$89,894.33	0.69%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$203,877.04	1.57%	0	\$0.00
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL	1	\$87,889.28	0.68%	0	\$0.00
JOURNEY FINANCIAL, INC	1	\$104,876.73	0.81%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$110,000.00	0.85%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$106,000.00	0.82%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$189,230.00	1.46%	0	\$0.00
MDKJR2., A TEXAS CORPORATION	1	\$99,475.31	0.77%	0	\$0.00
METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$103,869.16	0.8%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$107,011.18	0.83%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$87,889.28	0.68%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.83%	0	\$0.00

MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$108,000.00	0.83%	0	\$0.00
MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$96,900.00	0.75%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,250.00	0.67%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,885.30	0.77%	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	\$104,000.00	0.8%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$101,250.00	0.78%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$105,000.00	0.81%	0	\$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$106,849.92	0.82%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$97,879.51	0.76%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$86,148.74	0.67%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$408,560.47	3.15%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,500.00	0.81%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$103,928.60	0.8%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,843.24	0.73%	0	\$0.00
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$108,000.00	0.83%	0	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,024.00	0.77%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,700.00	0.83%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$109,165.60	0.84%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$88,125.00	0.68%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$85,875.00	0.66%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$100,000.00	0.77%	0	\$0.00
TEXELL CREDIT UNION.	1	\$100,000.00	0.77%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$100,001.89	0.77%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$107,869.99	0.83%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$104,876.73	0.81%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$86,125.84	0.66%	0	\$0.00

	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$99,748.82	0.77%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$92,000.00	0.71%	0	\$0.00
	VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION	1	\$94,000.00	0.73%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$101,250.00	0.78%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$89,896.77	0.69%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$104,405.00	0.81%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,953,672.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JQ1	1ST ALLIANCE MORTGAGE, LLC	1	\$126,831.79	0.93%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$131,538.06	0.96%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$131,048.00	0.96%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$140,459.91	1.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$255,587.50	1.87%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,612.96	1.06%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$134,250.00	0.98%	0	\$0.00
	AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$149,823.89	1.1%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$149,815.57	1.1%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$147,821.84	1.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$144,421.79	1.06%	0	\$0.00
	COLUMBIA MORTGAGE INC .	1	\$129,843.51	0.95%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$139,430.91	1.02%	0	\$0.00
	COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION	1	\$130,000.00	0.95%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$125,845.08	0.92%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$139,188.64	1.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$134,834.01	0.99%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$148,500.00	1.09%	0	\$0.00

EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$131,560.00	0.96%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,000.00	0.99%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,750.00	1.06%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$139,489.82	1.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,819.25	1.07%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,675,903.97	19.56%	0	\$0.00
FSG BANK NA	1	\$137,833.88	1.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$131,088.61	0.96%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$129,440.65	0.95%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,300.00	1.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,073.07	1.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$127,000.00	0.93%	0	\$0.00
GOOGAIN, INC	1	\$137,837.98	1.01%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.99%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$145,424.73	1.06%	0	\$0.00
HOMES MORGAGE, LLC, A MINNESOTA LLC.	1	\$146,228.12	1.07%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUS INC., A MISSOURI CORPOR	1	\$141,410.00	1.03%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$148,221.69	1.08%	0	\$0.00
IHS MORTGAGE, LLC	1	\$131,092.30	0.96%	0	\$0.00
INTEGRA LENDING GROUPLLC, A LOUISIANA LLC.	1	\$143,200.00	1.05%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$146,400.00	1.07%	0	\$0.00
JJST CORPORATION	1	\$145,321.09	1.06%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.95%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$425,002.85	3.11%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$149,823.89	1.1%	0	\$0.00
	1	\$145,032.00	1.06%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.					
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$144,800.00	1.06%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.	1	\$146,070.17	1.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$141,026.39	1.03%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION.	1	\$142,800.00	1.04%	0	\$0.00
	MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION	1	\$147,818.02	1.08%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$135,836.59	0.99%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$129,679.67	0.95%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$140,990.00	1.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$134,837.79	0.99%	0	\$0.00
	PAVALION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,441.24	1.03%	0	\$0.00
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$142,405.00	1.04%	0	\$0.00
	PILGRIM MORTGAGE , LLC	1	\$136,639.39	1%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,800.00	1%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$128,039.00	0.94%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$149,819.43	1.1%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$135,836.28	0.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$129,600.00	0.95%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$147,845.00	1.08%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$149,819.43	1.1%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$137,570.27	1.01%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$134,234.74	0.98%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$149,625.27	1.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$423,491.00	3.1%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,407.29	0.95%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$258,353.75	1.89%	0	\$0.00



	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$278,250.00	2.03%	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,100.00	1.09%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LLC	1	\$149,772.30	1.09%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$144,621.96	1%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,681,637.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JR9	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	1.55%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$172,000.00	1.61%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$160,434.09	1.5%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$159,807.39	1.5%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$168,000.00	1.58%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$156,800.00	1.47%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$168,093.06	1.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,198,631.98	29.99%	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$157,500.00	1.48%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$171,200.00	1.61%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$174,789.34	1.64%	0	\$0.00
	GOOGAIN, INC	1	\$161,000.00	1.51%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$153,750.00	1.44%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$156,290.50	1.47%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO	1	\$163,798.35	1.54%	0	\$0.00
	HOMUSA DBA FFG	1	\$152,911.75	1.43%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,591.21	1.59%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$173,416.51	1.63%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$171,000.00	1.6%	0	\$0.00
		1	\$163,807.46	1.54%	0	\$0.00

	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION					
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$320,344.70	3%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$164,052.53	1.54%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$484,786.95	4.55%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,708.72	1.49%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$157,510.00	1.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO	1	\$171,000.00	1.6%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$150,414.82	1.41%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$162,609.58	1.52%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$172,000.00	1.61%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$169,750.00	1.59%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$155,100.00	1.45%	0	\$0.00
	RED OAK MORTGAGE INC.	1	\$152,550.00	1.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,650.00	1.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$151,813.10	1.42%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$158,000.00	1.48%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$153,900.00	1.44%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$160,000.00	1.5%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$173,000.00	1.62%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$170,250.00	1.6%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$166,794.66	1.56%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$153,415.10	1.44%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,664,471.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JS7	AAA CAPITAL INVESTMENT, INC .	2	\$635,000.00	2.74%	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.93%	0	\$0.00
AAA CAPITAL INVESTMENT, INC.	1	\$203,754.43	0.88%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.97%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$290,000.00	1.25%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,177.24	1.13%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$466,606.63	2.01%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$197,000.00	0.85%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$899,139.65	3.88%	0	\$0.00
CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A MONTANA CORPORAT	1	\$198,555.56	0.86%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$338,000.00	1.46%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$254,693.03	1.1%	0	\$0.00
CROSSMARK FINANCIAL CORPORATION .	1	\$176,037.84	0.76%	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$187,269.45	0.81%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$233,718.32	1.01%	0	\$0.00
EAST STAR MORTGAGE	1	\$235,500.00	1.02%	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$236,250.00	1.02%	0	\$0.00
EQUIFUND MORTGAGE	1	\$230,000.00	0.99%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$224,741.92	0.97%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.93%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$310,500.00	1.34%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$416,000.00	1.8%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,291,075.47	22.83%	0	\$0.00
GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION	1	\$200,250.00	0.86%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$217,350.40	0.94%	0	\$0.00

GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$796,383.70	3.44%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$344,477.46	1.49%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$293,900.00	1.27%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$293,800.00	1.27%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$239,250.00	1.03%	0	\$0.00
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$283,167.16	1.22%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,647.79	1.29%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.78%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.13%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$178,290.43	0.77%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$260,250.00	1.12%	0	\$0.00
MANN MORTGAGE, LLC.	1	\$209,737.17	0.91%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$230,715.97	1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.87%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$231,714.74	1%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$183,800.00	0.79%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,750.00	0.99%	0	\$0.00
MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$221,250.00	0.95%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$215,000.00	0.93%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,500.00	0.83%	0	\$0.00
OCEAN MORTGAGE CORP.	1	\$393,537.43	1.7%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00
PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	\$216,495.52	0.93%	0	\$0.00
PROVINCIAL BANK, A STATE BANK (CFL# 34443)	1	\$224,735.84	0.97%	0	\$0.00
	1	\$338,400.00	1.46%	0	\$0.00

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION					
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.29%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$546,000.00	2.36%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$474,429.27	2.05%	0	\$0.00
	STARION FINANCIAL	1	\$280,000.00	1.21%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$223,836.89	0.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,776.22	0.78%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	\$238,219.99	1.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$189,771.28	0.82%	0	\$0.00
	VICTORIA FINANCIAL CORP .	1	\$287,500.00	1.24%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.88%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00	1.07%	0	\$0.00
	Unavailable	1	\$360,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$23,175,191.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JT5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$416,510.43	36.07%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$178,125.00	15.42%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$220,626.99	19.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,608.41	29.41%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,154,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JU2	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$204,800.00	5.97%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$227,750.44	6.64%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$458,997.05	13.39%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$223,810.00	6.53%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS INC.	1	\$225,539.86	6.58%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$880,607.56	25.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP.	1	\$181,401.23	5.29%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$307,200.00	8.96%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$224,553.94	6.55%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$317,651.93	9.26%	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$176,250.00	5.15%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,428,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JV0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$58,500.00	3.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$636,766.46	39.09%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$64,000.00	3.93%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$64,000.00	3.93%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$68,661.76	4.22%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORIDA CORPORATION	1	\$31,964.98	1.96%	0	\$0.00
	NORTHSTAR BANK	1	\$81,416.71	5%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$81,750.00	5.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	8	\$471,895.35	28.97%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$70,000.00	4.29%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,628,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JW8	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$104,800.00	7.56%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$97,000.00	7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$497,899.73	35.94%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$110,000.00	7.94%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,896.02	6.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$191,776.08	13.84%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$89,703.13	6.47%	0	\$0.00

		TEXAS STATE HOME LOANS, INC.	1	\$107,167.42	7.74%	0	\$0.00
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$97,200.00	7.02%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,385,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JX6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$148,414.32	12.27%	0	\$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$128,000.00	10.58%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,109.50	33.08%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,854.42	10.98%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$256,249.21	21.19%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$143,846.05	11.9%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,209,473.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JY4		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$176,000.00	13.99%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$375,588.44	29.85%	0	\$0.00
		JJST CORPORATION .	1	\$239,737.31	19.05%	0	\$0.00
		MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	\$251,250.00	19.97%	0	\$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$215,763.58	17.14%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,258,339.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JZ1		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$345,600.00	3.01%	0	\$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,266.01	3.6%	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,000.00	5.43%	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	1	\$199,692.07	1.74%	0	\$0.00
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$133,600.00	1.16%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,169.55	0.45%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$678,470.35	5.92%	0	\$0.00
		FFSI OF NC, INC., A CORPORATION	1	\$362,578.21	3.16%	0	\$0.00
		FFSI, INC., A CORPORATION.	1	\$520,197.82	4.54%	0	\$0.00

	FFSI, INC., A CORPORATION.	3	\$903,400.53	7.88%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$289,553.49	2.52%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$584,689.21	5.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$286,593.76	2.5%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$309,501.38	2.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$848,408.75	7.4%	0	\$0.00
	GOLDWATER BANK, NA., A CORPORATION.	1	\$236,700.00	2.06%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$416,343.73	3.63%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$260,145.22	2.27%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$319,495.51	2.79%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$155,000.00	1.35%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,300.00	2.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	2.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,000.00	1.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,900.00	1.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,638.47	2.24%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$172,000.00	1.5%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$275,028.81	2.4%	0	\$0.00
	STARION FINANCIAL.	1	\$235,000.00	2.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$342,980.44	2.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,357.96	3.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,076,961.89	9.4%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,468,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5K97	GREEN TREE SERVICING LLC	20	\$3,788,034.26	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,788,034.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X5KA4	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR.	1	\$337,800.00	0.39%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,004,300.00	2.3%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$375,000.00	0.43%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$489,500.00	0.56%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$297,350.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$352,000.00	0.4%	0	\$0.00
	ACG FINDING INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$198,000.00	0.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.38%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.4%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$310,250.00	0.36%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$260,000.00	0.3%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$180,900.00	0.21%	0	\$0.00
	AK BELL INC, A IDAHO CORPORATION	1	\$183,000.00	0.21%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$410,000.00	0.47%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$260,000.00	0.3%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$537,600.00	0.62%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$380,000.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$406,000.00	0.47%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$332,000.00	0.38%	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$275,000.00	0.32%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$320,000.00	0.37%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	2	\$364,000.00	0.42%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	1	\$210,000.00	0.24%	0	\$0.00

	CORPORATION.					
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$199,800.00	0.23%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.52%	0	\$0.00
	AUGUSTA FNANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.72%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$186,000.00	0.21%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$171,200.00	0.2%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION.	1	\$194,800.00	0.22%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$287,900.00	0.33%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$417,000.00	0.48%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$726,000.00	0.83%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$640,500.00	0.74%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$208,000.00	0.24%	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$166,250.00	0.19%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$171,855.00	0.2%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,405.00	0.14%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,175.00	0.33%	0	\$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$344,925.00	0.4%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORORATION	1	\$415,000.00	0.48%	0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$427,500.00	0.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$344,000.00	0.4%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$364,131.00	0.42%	0	\$0.00
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$142,500.00	0.16%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$341,700.00	0.39%	0	\$0.00
		1	\$400,000.00	0.46%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.					
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION.	1	\$358,727.00	0.41%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$207,920.00	0.24%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$325,000.00	0.37%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION.	1	\$408,000.00	0.47%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$136,500.00	0.16%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$226,350.00	0.26%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$740,595.00	0.85%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$140,647.00	0.16%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$336,205.00	0.39%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.36%	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,000.00	0.13%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHO CREDIT UNION	1	\$375,709.00	0.43%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$256,500.00	0.29%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$350,500.00	0.4%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$158,555.00	0.18%	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$122,400.00	0.14%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$222,220.00	0.26%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$176,000.00	0.2%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,483,941.00	1.7%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$572,000.00	0.66%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$382,499.00	0.44%	0	\$0.00
	FIDELITY FIRST FUNDING INC, A UTAH CORPORATION	1	\$180,000.00	0.21%	0	\$0.00

FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$168,780.00	0.19%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,609,000.00	3%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,641,150.00	1.89%	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$153,600.00	0.18%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$385,000.00	0.44%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$213,300.00	0.25%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$245,250.00	0.28%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,800.00	0.15%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,711,606.29	23.79%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$227,920.00	0.26%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$392,400.00	0.45%	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$180,364.00	0.21%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$424,450.00	0.49%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	2	\$516,520.00	0.59%	0	\$0.00
GOLDWATER BANK, N.A, A CORPORATION.	1	\$209,520.00	0.24%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	0.48%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$250,500.00	0.29%	0	\$0.00
GRANITE MOUNTAIN BANK, INC	1	\$146,800.00	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,023.00	0.32%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$346,070.00	0.4%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$382,500.00	0.44%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$412,810.00	0.47%	0	\$0.00
	1	\$128,000.00	0.15%	0	\$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION					
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.21%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$328,000.00	0.38%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$220,609.00	0.25%	0	\$0.00
	HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.44%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$399,998.00	0.46%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$240,000.00	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMIERICA, INC DBA FOUNDATION FINANCIA	1	\$155,000.00	0.18%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$213,000.00	0.24%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$319,500.00	0.37%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$304,987.28	0.35%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,900.00	0.13%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$192,000.00	0.22%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$152,100.00	0.17%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$155,000.00	0.18%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.2%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO	1	\$125,000.00	0.14%	0	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$212,000.00	0.24%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$180,000.00	0.21%	0	\$0.00
	L ALLEY LOANS, INC	1	\$310,000.00	0.36%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR.	1	\$137,740.00	0.16%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.23%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.22%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$207,000.00	0.24%	0	\$0.00
		1	\$218,250.00	0.25%	0	\$0.00

LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.						
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATON	1	\$262,200.00	0.3%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$413,532.00	0.48%	0	\$0.00	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$250,000.00	0.29%	0	\$0.00	
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$265,000.00	0.3%	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$138,750.00	0.16%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$232,750.00	0.27%	0	\$0.00	
MILESTONE MORTGAGE, INC	1	\$159,000.00	0.18%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$277,350.00	0.32%	0	\$0.00	
MORTGAGE MART, INC, A WASHINGTON CORPORATION.	1	\$376,190.00	0.43%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC	1	\$124,200.00	0.14%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$119,920.00	0.14%	0	\$0.00	
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$624,282.27	0.72%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	0.28%	0	\$0.00	
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$177,611.00	0.2%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$192,000.00	0.22%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	2	\$472,665.00	0.54%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$255,471.00	0.29%	0	\$0.00	
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.48%	0	\$0.00	
PARK LANE LENDING, A NEVADA LLC	1	\$229,000.00	0.26%	0	\$0.00	
PENINSULA MORTGAGE, INC.	1	\$328,000.00	0.38%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION.	1	\$231,894.23	0.27%	0	\$0.00	

PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$381,150.00	0.44%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$117,600.00	0.14%	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION.	1	\$405,000.00	0.47%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.34%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.26%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$334,000.00	0.38%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$179,500.00	0.21%	0	\$0.00
RATE RABBIT HOME LOANS.	1	\$417,000.00	0.48%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$246,242.00	0.28%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.31%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$339,500.00	0.39%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,800.00	0.3%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$890,580.00	1.02%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$257,500.00	0.3%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$588,000.00	0.68%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$361,690.00	0.42%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$272,254.41	0.31%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$558,000.00	0.64%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$865,000.00	0.99%	0	\$0.00
TAYLOR MORISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.48%	0	\$0.00
	3	\$924,300.00	1.06%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC					
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$519,256.00	0.6%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$259,450.00	0.3%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$270,700.00	0.31%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$455,000.00	0.52%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	2	\$705,000.00	0.81%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$313,288.70	0.36%	0	\$0.00
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$179,625.00	0.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$161,840.00	0.19%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$142,400.00	0.16%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$276,000.00	0.32%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,792,250.00	2.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,139,500.00	1.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$254,400.00	0.29%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$296,000.00	0.34%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$413,740.00	0.48%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$409,500.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$603,000.00	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$706,000.00	0.81%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,500.00	0.18%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$87,045,938.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KB2	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$207,992.21	0.45%	0	\$0.00



ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$244,500.00	0.53%	0	\$0.00
ALL WESTERN MORTGAGE, INC..	1	\$400,000.00	0.87%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$417,000.00	0.91%	0	\$0.00
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$223,500.00	0.49%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.82%	0	\$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.36%	0	\$0.00
BANKWEST INC.	1	\$116,000.00	0.25%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	0.25%	0	\$0.00
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$143,000.00	0.31%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$209,000.00	0.45%	0	\$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$172,000.00	0.37%	0	\$0.00
DEL NORTE CREDIT UNION.	1	\$130,000.00	0.28%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.52%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.42%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$332,000.00	0.72%	0	\$0.00
FFSI, INC, A CORPORATION	2	\$495,802.97	1.08%	0	\$0.00
FFSI, INC., A CORPORTION.	1	\$315,000.00	0.68%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$136,000.00	0.3%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$324,000.00	0.7%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,783,150.00	3.88%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	\$3,459,450.00	7.52%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.,	1	\$275,144.00	0.6%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	2	\$470,000.00	1.02%	0	\$0.00
FIRST IMPERIAL MORTGAGE.	1	\$288,000.00	0.63%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,600.00	0.36%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	0.17%	0	\$0.00
FIRST VOLUNTEER BANK , A CORPORATION	1	\$117,000.00	0.25%	0	\$0.00
	1	\$172,000.00	0.37%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION.						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,204,159.46	17.84%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$180,000.00	0.39%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$122,600.00	0.27%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$182,400.00	0.4%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$665,499.00	1.45%	0	\$0.00	
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$258,000.00	0.56%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$120,600.00	0.26%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION.	1	\$113,000.00	0.25%	0	\$0.00	
GOOGAIN, INC.	2	\$617,000.00	1.34%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.45%	0	\$0.00	
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$797,200.00	1.73%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$243,000.00	0.53%	0	\$0.00	
GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION	1	\$145,000.00	0.32%	0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$79,000.00	0.17%	0	\$0.00	
ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	
INDEPENDENT BANK	2	\$440,075.00	0.96%	0	\$0.00	
INDEPENDENT MORTGAGE, LLC	1	\$111,000.00	0.24%	0	\$0.00	
INTEGRA LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$224,500.00	0.49%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$414,000.00	0.9%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$922,800.00	2.01%	0	\$0.00	
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$377,000.00	0.82%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$148,753.84	0.32%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,750.00	1.17%	0	\$0.00	

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$380,450.00	0.83%	0	\$0.00
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$168,000.00	0.37%	0	\$0.00
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$194,000.00	0.42%	0	\$0.00
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	\$97,500.00	0.21%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$83,700.00	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$704,250.00	1.53%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.65%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$170,000.00	0.37%	0	\$0.00
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION.	1	\$119,481.80	0.26%	0	\$0.00
NATIONS LENDING COPRORATION, A CORPORATION	1	\$263,149.99	0.57%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$155,000.00	0.34%	0	\$0.00
NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$210,000.00	0.46%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.91%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,000.00	0.11%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$166,817.17	0.36%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$320,000.00	0.7%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$315,000.00	0.68%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$262,000.00	0.57%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHAREDED BANK.	1	\$55,000.00	0.12%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$162,500.00	0.35%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$189,500.00	0.41%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$573,000.00	1.25%	0	\$0.00
PREMIER MOTGAGE RESOURCES LLC, A OREGON LLC	1	\$348,000.00	0.76%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF	5	\$546,875.00	1.19%	0	\$0.00

FLOR						
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$190,000.00	0.41%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,600.00	0.72%	0	\$0.00	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$164,600.00	0.36%	0	\$0.00	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$83,125.00	0.18%	0	\$0.00	
SODERLIND INC, A GEORGIA CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	3	\$412,300.00	0.9%	0	\$0.00	
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$375,000.00	0.82%	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	6	\$1,362,623.69	2.96%	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED.	1	\$219,500.00	0.48%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$149,400.00	0.32%	0	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.42%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$250,000.00	0.54%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$201,500.00	0.44%	0	\$0.00	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$353,683.30	0.77%	0	\$0.00	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$481,000.00	1.05%	0	\$0.00	
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$119,200.00	0.26%	0	\$0.00	
TOP ONE MORTGAGE, LLC	3	\$699,300.00	1.52%	0	\$0.00	
TOP ONE MORTGAGE, LLC.	1	\$118,400.00	0.26%	0	\$0.00	
TOPO ONE MORTGAGE, LLC	1	\$254,511.00	0.55%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$268,000.00	0.58%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$133,000.00	0.29%	0	\$0.00	
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$214,000.00	0.47%	0	\$0.00	
US LENDING & COMPANY. INC.	1	\$394,000.00	0.86%	0	\$0.00	

	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$433,000.00	0.94%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$157,500.00	0.34%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.31%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$256,500.00	0.56%	0	\$0.00
	VICTORIA FINANCIAL CORP .	1	\$300,000.00	0.65%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$300,000.00	0.65%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$120,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$377,500.00	0.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$199,827.52	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,710,999.99	3.69%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$45,998,770.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5L39	GREEN TREE SERVICING LLC	7	\$1,270,678.60	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,270,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5L54	GREEN TREE SERVICING LLC	6	\$953,222.66	46.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$316,889.45	15.37%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$202,140.87	9.8%	0	\$0.00
	PROGRESSIVE BANK	1	\$141,550.00	6.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$211,559.94	10.26%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$236,494.86	11.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,061,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LN5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,252.85	4.89%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$3,210,255.58	86.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$312,226.08	8.43%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,703,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LU9	GREEN TREE SERVICING LLC	10	\$1,347,157.59	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,347,157.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LX3	BERKSHIRE BANK	1	\$221,429.83	11.62%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$201,083.05	10.56%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	3	\$809,309.47	42.48%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$308,592.79	16.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$364,655.35	19.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,905,070.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5N37	INTERBANK MORTGAGE COMPANY	21	\$4,604,840.54	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,604,840.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NK9	AMERICAN BANK & TRUST COMPANY, INC.	1	\$408,000.00	8.44%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$308,000.00	6.37%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$243,100.00	5.03%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$206,882.03	4.28%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$154,000.00	3.19%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,997,700.00	41.33%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	8.63%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$183,300.00	3.79%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$219,375.00	4.54%	0	\$0.00
	PREMIER BANK	1	\$100,000.00	2.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$377,430.67	7.81%	0	\$0.00
	UNION BANK	1	\$219,120.00	4.52%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,833,907.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NL7	ADVANCE MORTGAGE CORPORATION	1	\$99,663.64	3.54%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$278,189.57	9.87%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	14.19%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$280,000.00	9.93%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,091,251.49	38.71%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$48,789.20	1.73%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$281,950.00	10%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$124,570.44	4.42%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$214,853.86	7.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,819,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NM5	BERKSHIRE BANK	1	\$172,690.20	21.63%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$118,000.00	14.78%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$333,000.00	41.71%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,742.19	21.88%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$798,432.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NQ6	1ST CONSTITUTION BANK	1	\$417,000.00	3.3%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$237,880.88	1.89%	0	\$0.00

	APL FEDERAL CREDIT UNION	1	\$67,500.00	0.53%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$334,723.91	2.65%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$151,000.00	1.2%	0	\$0.00
	BERKSHIRE BANK	2	\$535,789.60	4.25%	0	\$0.00
	BOULEVARD BANK	1	\$169,476.27	1.34%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$199,110.00	1.58%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$298,678.26	2.37%	0	\$0.00
	CF BANK	1	\$154,317.10	1.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$570,000.00	4.52%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$528,604.18	4.19%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,305,278.65	18.27%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$208,000.00	1.65%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,043,698.90	8.27%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$152,800.00	1.21%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$163,000.00	1.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,600.00	1.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$114,493.33	0.91%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$162,200.00	1.29%	0	\$0.00
	VANTAGESOUTH BANK	1	\$361,675.47	2.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	15	\$4,206,534.04	33.32%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,619,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NR4	AMERIS BANK	1	\$50,001.00	1.83%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$66,000.00	2.41%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$2,207,661.34	80.77%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$69,697.71	2.55%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$74,000.00	2.71%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$82,425.00	3.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	2.93%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$50,050.00	1.83%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$53,400.00	1.95%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,733,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5P27	RBS CITIZENS, NA	12	\$1,417,137.96	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,417,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5P35	RBS CITIZENS, NA	12	\$1,609,717.64	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,609,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5P43	RBS CITIZENS, NA	7	\$1,166,636.50	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,166,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5P50	RBS CITIZENS, NA	6	\$1,412,989.33	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,412,989.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5P68	RBS CITIZENS, NA	13	\$1,053,444.41	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,053,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5P76	RBS CITIZENS, NA	6	\$1,015,516.10	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,015,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5P84	RBS CITIZENS, NA	8	\$2,046,496.43	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,046,496.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5P92	RBS CITIZENS, NA	60	\$11,976,516.91	96.64%	0	\$0.00
	Unavailable	1	\$416,357.95	3.36%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,392,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,482,132.59	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,482,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,210,851.24	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,210,851.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,038,146.02	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,038,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,624,817.18	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,624,817.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,332,894.31	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,332,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,120,009.30	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,120,009.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PY7	RBS CITIZENS, NA	44	\$2,855,542.93	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,855,542.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X5PZ4	RBS CITIZENS, NA	33	\$3,252,520.89	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,252,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QA8	RBS CITIZENS, NA	155	\$30,475,874.35	100%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$30,475,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QB6	RBS CITIZENS, NA	50	\$12,009,681.26	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,009,681.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,917,202.13	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,917,202.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,062,788.81	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,062,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QJ9	CTC LENDING, LLC	1	\$119,827.10	3.48%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,319,364.01	96.52%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,439,191.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QK6	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$305,587.80	8.83%	0	\$0.00
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$138,571.40	4%	0	\$0.00
	CTC LENDING, LLC	2	\$223,694.87	6.46%	0	\$0.00
	INSITE MORTGAGE FUNDING, LLC	1	\$174,769.55	5.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,618,586.64	75.66%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,461,210.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,813,891.71	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,813,891.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QM2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,506,831.39	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,506,831.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TH0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$209,631.85	0.42%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$318,832.56	0.63%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,719.23	0.28%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,959.98	0.56%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.46	0.38%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$290,769.62	0.58%	0	\$0.00
AMERICAN INTERNET MORTGAGE INC.	2	\$794,140.80	1.58%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$381,597.50	0.76%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$263,537.18	0.52%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$394,336.57	0.78%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$323,478.86	0.64%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$537,454.42	1.07%	0	\$0.00
BELL STATE BANK & TRUST	1	\$416,299.61	0.83%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$237,146.64	0.47%	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$415,535.15	0.83%	0	\$0.00
CAPSTAR LENDING LLC	1	\$399,156.94	0.79%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$336,315.25	0.67%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$274,114.11	0.55%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$327,449.10	0.65%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.6%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,077,849.83	2.14%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$313,846.46	0.62%	0	\$0.00
EMC HOLDINGS LLC	1	\$374,680.08	0.75%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$283,044.74	0.56%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$415,301.29	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,474.37	0.77%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$399,268.40	0.79%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$229,157.72	0.46%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$410,522.75	0.82%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$316,782.62	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$409,866.74	0.82%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	1	\$167,458.80	0.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$283,956.34	0.57%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$610,917.25	1.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$409,250.11	0.81%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$657,628.76	1.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,806.48	0.67%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,405.54	0.27%	0	\$0.00
	FM LENDING SERVICES LLC	1	\$230,972.98	0.46%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$317,374.30	0.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,408.26	0.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,955.34	0.6%	0	\$0.00
	GREENPATH LENDING LLC	1	\$175,476.43	0.35%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,285,505.09	2.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,565.78	0.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,001,918.88	3.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$234,622.01	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$416,883.41	0.83%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,558.46	0.83%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$288,763.51	0.57%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$313,917.55	0.62%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$239,226.85	0.48%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$358,050.00	0.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$8,242,895.70	16.4%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$259,166.51	0.52%	0	\$0.00
	LEADER BANK, NA	1	\$374,314.12	0.74%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$239,121.12	0.48%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$336,773.44	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$219,140.27	0.44%	0	\$0.00
		1	\$330,773.50	0.66%	0	\$0.00

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$303,521.57	0.6%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$327,694.51	0.65%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$661,862.26	1.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$934,086.65	1.86%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$564,046.85	1.12%	0	\$0.00
	NJ LENDERS CORP.	1	\$413,480.26	0.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,923.66	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,190.73	0.52%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,644,568.95	3.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,208.75	0.56%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	3	\$1,141,092.34	2.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$309,378.19	0.62%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$654,799.69	1.3%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$215,621.33	0.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$700,237.90	1.39%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$366,082.06	0.73%	0	\$0.00
	R P FUNDING, INC	1	\$267,530.17	0.53%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$323,784.62	0.64%	0	\$0.00
	RMR FINANCIAL LLC	1	\$327,460.85	0.65%	0	\$0.00
	RPM MORTGAGE INC	1	\$393,613.38	0.78%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,917.55	0.62%	0	\$0.00
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$234,007.01	0.47%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,243.73	0.83%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,316.50	0.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,340.74	0.39%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$313,963.04	0.62%	0	\$0.00

	SIRVA MORTGAGE, INC.	1	\$231,626.51	0.46%	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$395,504.79	0.79%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,137.93	0.58%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$699,795.43	1.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,705.55	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,534.35	0.75%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$203,642.37	0.41%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$126,527.79	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$861,600.36	1.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$416,253.26	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,660.06	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,920.35	0.79%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$319,965.91	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$284,541.59	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,504.80	0.83%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,567.03	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,505.78	0.59%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$50,256,528.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TJ6	ALPHA MORTGAGE CORPORATION	1	\$122,779.74	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$349,424.70	0.7%	0	\$0.00
	ANCHOR FUNDING INC	1	\$319,485.29	0.64%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$345,090.86	0.69%	0	\$0.00
	BANK OF ENGLAND,A CORPORATION	1	\$282,512.42	0.57%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$309,501.38	0.62%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$636,796.11	1.28%	0	\$0.00
	BOFI FEDERAL BANK	1	\$119,798.45	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$314,470.92	0.63%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	1	\$214,683.26	0.43%	0	\$0.00

	CORPORATION					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,237.31	0.84%	0	\$0.00
	CERTUSBANK, NA	1	\$352,906.26	0.71%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,525.10	0.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$411,701.98	0.83%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,420.54	0.69%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$245,604.32	0.49%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,813.42	0.23%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$582,500.00	1.17%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$135,276.45	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$250,827.59	0.5%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$550,763.88	1.11%	0	\$0.00
	FFS INC	1	\$395,225.00	0.79%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,004.92	0.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,733.45	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$157,728.87	0.32%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$350,435.43	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$202,181.31	0.41%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$304,573.60	0.61%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$279,509.13	0.56%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$231,618.65	0.47%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$556,729.69	1.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,155,070.70	2.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$84,860.28	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	91	\$25,726,507.70	51.68%	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$303,511.03	0.61%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,351.68	0.77%	0	\$0.00
	LEADER BANK, NA	1	\$376,809.55	0.76%	0	\$0.00
		1	\$149,742.59	0.3%	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION						
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$344,377.69	0.69%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,432.85	0.66%	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$272,950.71	0.55%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,604.49	0.57%	0	\$0.00	
MORTGAGE 1 INC	1	\$49,924.69	0.1%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$254,580.84	0.51%	0	\$0.00	
MORTGAGE MASTER, INC.	2	\$540,515.67	1.09%	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$99,849.38	0.2%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,268.96	0.84%	0	\$0.00	
ON Q FINANCIAL, INC.	4	\$1,106,146.99	2.22%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,343.73	0.84%	0	\$0.00	
PERL MORTGAGE, INC	1	\$366,191.64	0.74%	0	\$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,418.62	0.77%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$229,579.33	0.46%	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$360,593.34	0.72%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,675.63	0.63%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$179,728.89	0.36%	0	\$0.00	
RPM MORTGAGE INC	1	\$204,697.99	0.41%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,604.30	0.52%	0	\$0.00	
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$369,251.53	0.74%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$323,431.99	0.65%	0	\$0.00	
SPECTRA FUNDING, INC.	1	\$177,707.41	0.36%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$335,410.96	0.67%	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$559,175.01	1.12%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$241,202.87	0.48%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,279.38	0.79%	0	\$0.00	

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$524,466.22	1.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,859.81	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$825,489.90	1.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,315.82	0.33%	0	\$0.00
	WHITNEY BANK	1	\$351,408.79	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$153,730.03	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,838.43	0.27%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$49,781,125.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TL1	CORNERSTONE MORTGAGE, INC.	1	\$124,628.06	7.94%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,841.51	7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,334,834.44	85.06%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,569,304.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TM9	JPMORGAN CHASE BANK, N.A.	11	\$1,616,563.73	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,616,563.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TN7	JPMORGAN CHASE BANK, N.A.	15	\$1,670,583.90	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,670,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TP2	JPMORGAN CHASE BANK, N.A.	12	\$1,340,991.91	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,340,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TQ0	JPMORGAN CHASE BANK, N.A.	14	\$2,130,994.08	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,130,994.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TR8	JPMORGAN CHASE BANK, N.A.	12	\$1,702,934.03	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,702,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TS6	JPMORGAN CHASE BANK, N.A.	18	\$2,984,160.48	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,984,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TT4	JPMORGAN CHASE BANK, N.A.	18	\$1,739,935.65	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,739,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TU1	JPMORGAN CHASE BANK, N.A.	15	\$2,260,317.35	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,260,317.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138X5WD5	BANKUNITED, N.A.	2	\$297,141.78	5.01%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$169,665.20	2.86%	0	\$0.00
	QUICKEN LOANS INC.	22	\$5,461,043.28	92.13%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,927,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WE3	BANK OF THE JAMES	1	\$159,769.05	0.23%	0	\$0.00
	BANKUNITED, N.A.	2	\$393,438.49	0.58%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$163,774.04	0.24%	0	\$0.00
	COLUMBIA STATE BANK	1	\$147,042.52	0.21%	0	\$0.00
	MONTROSEBANK	1	\$164,268.22	0.24%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0	\$0.00
	QUICKEN LOANS INC.	263	\$66,429,349.08	97.09%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$479,338.68	0.7%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$319,538.11	0.47%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$68,419,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WF0	QUICKEN LOANS INC.	12	\$2,411,167.08	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,411,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WG8	QUICKEN LOANS INC.	8	\$2,366,133.80	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,366,133.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WH6	QUICKEN LOANS INC.	8	\$1,587,475.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,587,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WJ2	QUICKEN LOANS INC.	145	\$37,351,041.42	100%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$37,351,041.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WK9	QUICKEN LOANS INC.	14	\$1,645,416.28	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,645,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WL7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$99,871.28	1.33%	0	\$0.00
	QUICKEN LOANS INC.	76	\$7,433,221.92	98.67%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,533,093.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WM5	QUICKEN LOANS INC.	63	\$4,362,562.52	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,362,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WN3	QUICKEN LOANS INC.	37	\$8,738,808.06	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,738,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WP8	QUICKEN LOANS INC.	30	\$6,353,300.49	100%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$6,353,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WQ6	HOME LOAN INVESTMENT BANK, F.S.B.		1	\$302,462.06	15.6%	0	\$0.00
	QUICKEN LOANS INC.		8	\$1,169,420.85	60.3%	0	\$0.00
	VANTAGE POINT BANK		2	\$467,383.70	24.1%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,939,266.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WR4	QUICKEN LOANS INC.		7	\$1,141,417.69	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,141,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WS2	QUICKEN LOANS INC.		6	\$1,455,600.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,455,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WT0	QUICKEN LOANS INC.		92	\$21,013,506.25	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$21,013,506.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WU7	QUICKEN LOANS INC.		64	\$10,433,751.44	98.47%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC		1	\$161,605.23	1.53%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,595,356.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WV5	PREMIER COMMERCIAL BANK		1	\$149,811.27	0.9%	0	\$0.00
	QUICKEN LOANS INC.		121	\$16,558,813.85	99.1%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$16,708,625.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WW3	QUICKEN LOANS INC.		100	\$11,790,940.26	100%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$11,790,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WX1	BANKUNITED, N.A.		1	\$102,482.31	0.44%	0	\$0.00
	QUICKEN LOANS INC.		239	\$23,317,976.61	99.56%	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$23,420,458.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YP6	AKT AMERICAN CAPITAL INC		1	\$576,993.15	0.94%	0	\$0.00
	AKT AMERICAN CAPITAL, INC		1	\$592,718.45	0.96%	0	\$0.00
	ALAMEDA MORTGAGE CORPROATION		1	\$190,765.15	0.31%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION		1	\$240,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$176,577.56	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC		2	\$517,537.44	0.84%	0	\$0.00
	AVENUE BANK		2	\$455,618.14	0.74%	0	\$0.00
	BANK OF MCKENNEY		1	\$406,451.76	0.66%	0	\$0.00
	BANK OF NEBRASKA		1	\$306,355.14	0.5%	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$178,310.00	0.29%	0	\$0.00
	BIG SKY WESTERN BANK		1	\$259,750.00	0.42%	0	\$0.00
			1	\$394,456.42	0.64%	0	\$0.00

	BLUE STAR RESIDENTIAL LENDING, INC.					
	BLUFI LENDING CORPORATION	1	\$299,672.50	0.49%	0	\$0.00
	C&F MORTGAGE CORPORATION	5	\$1,453,890.00	2.37%	0	\$0.00
	CATALYST LENDING, INC.	1	\$302,500.00	0.49%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK	1	\$350,000.00	0.57%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$244,684.63	0.4%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$279,631.28	0.45%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$335,327.58	0.55%	0	\$0.00
	CENTURY BANK	1	\$277,000.00	0.45%	0	\$0.00
	CF BANK	1	\$416,463.23	0.68%	0	\$0.00
	CHARTERBANK	1	\$251,660.55	0.41%	0	\$0.00
	CITIZENS BANK	1	\$183,763.15	0.3%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$250,127.62	0.41%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$192,246.51	0.31%	0	\$0.00
	CLM MORTGAGE LLC	1	\$183,773.76	0.3%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$180,000.00	0.29%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$272,456.78	0.44%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$785,366.51	1.28%	0	\$0.00
	CS FINANCIAL, INC.	1	\$624,713.04	1.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$379,521.91	0.62%	0	\$0.00
	F&M BANK	3	\$837,086.34	1.36%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$196,000.00	0.32%	0	\$0.00
	FFSI, INC.	1	\$505,348.66	0.82%	0	\$0.00
	FIRST BANK	2	\$411,888.90	0.67%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$199,749.37	0.33%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$349,539.10	0.57%	0	\$0.00
	FIRST FEDERAL BANK	1	\$212,213.76	0.35%	0	\$0.00
	FIRST NATIONAL BANK	1	\$264,000.00	0.43%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$337,000.00	0.55%	0	\$0.00
	FIRST NBC BANK	1	\$182,500.00	0.3%	0	\$0.00
	FIRST PREMIER BANK	1	\$204,000.00	0.33%	0	\$0.00
	FIRST UTAH BANK	1	\$337,564.92	0.55%	0	\$0.00
	FIRSTBANK	6	\$1,229,708.16	2%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$221,400.00	0.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,881,477.00	12.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES	2	\$373,412.85	0.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$541,450.50	0.88%	0	\$0.00
		1	\$288,750.00	0.47%	0	\$0.00

	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP					
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$190,000.00	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$217,500.00	0.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS	1	\$286,638.91	0.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$296,500.00	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.6%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$339,050.00	0.55%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$731,536.47	1.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$235,682.11	0.38%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$293,630.11	0.48%	0	\$0.00
	IDAHO FIRST BANK	1	\$191,453.23	0.31%	0	\$0.00
	INT HOME LOANS	1	\$261,000.00	0.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$710,717.54	1.16%	0	\$0.00
	LEGACY TEXAS BANK	1	\$249,670.79	0.41%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$279,000.00	0.45%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$283,751.00	0.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$219,716.81	0.36%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$268,100.00	0.44%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$211,733.28	0.34%	0	\$0.00
	MIDDLE TENNESSE MORTGAGE, INC.	1	\$181,600.00	0.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,475.35	0.68%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$192,331.00	0.31%	0	\$0.00
	MONARCH BANK	2	\$703,451.36	1.14%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$606,230.00	0.99%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$184,000.00	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$235,673.12	0.38%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$291,624.13	0.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,398,465.51	2.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$249,685.46	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$296,975.89	0.48%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.52%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$416,438.29	0.68%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$186,600.00	0.3%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$308,000.00	0.5%	0	\$0.00
	OAK MORTGAGE COMAPNY, LLC	1	\$416,475.35	0.68%	0	\$0.00

PACOR MORTGAGE CORP	1	\$416,450.87	0.68%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	3	\$730,600.81	1.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$474,338.63	0.77%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$593,444.42	0.97%	0	\$0.00
PARAMOUNT RESIDENTIAL MTG	1	\$282,635.72	0.46%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$397,499.26	0.65%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.68%	0	\$0.00
PEOPLES EXCHANGE BANK	1	\$199,425.96	0.32%	0	\$0.00
PINNACLE BANK	1	\$191,600.00	0.31%	0	\$0.00
PREFERRED HOME LENDING LLC	2	\$569,200.00	0.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,904,609.29	3.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,323,320.13	3.78%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,506.81	0.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$437,165.89	0.71%	0	\$0.00
PRIMUS LENDING CORP.	1	\$270,000.00	0.44%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$199,231.27	0.32%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.68%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$212,126.60	0.35%	0	\$0.00
RESOURCE LENDERS INC	4	\$922,055.65	1.5%	0	\$0.00
RESOURCE LENDERS INC-A CALIFORNIA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$380,974.48	0.62%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$258,174.77	0.42%	0	\$0.00
SANBORN MORTGAGE CORPORATION	2	\$479,000.00	0.78%	0	\$0.00
SANDY SPRING BANK	1	\$206,631.29	0.34%	0	\$0.00
SCBT	1	\$243,685.92	0.4%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$196,600.00	0.32%	0	\$0.00
SERVIFEST BANK, A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$324,000.00	0.53%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$416,487.26	0.68%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$224,716.91	0.37%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE	1	\$327,596.70	0.53%	0	\$0.00
SOUTHPOINT BANK	3	\$627,366.64	1.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,760.23	0.32%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$277,000.00	0.45%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$624,213.66	1.02%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$199,920.00	0.33%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$186,250.00	0.3%	0	\$0.00

	ISAOA					
	TENNESSEE TRUST MORTGAGE INC	1	\$209,717.12	0.34%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$416,487.26	0.68%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$266,250.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPROATION	1	\$224,703.71	0.37%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$176,167.71	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,612.06	0.47%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$220,000.00	0.36%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$620,782.43	1.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$609,205.46	0.99%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,947.47	0.82%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$270,000.00	0.44%	0	\$0.00
	WATKINS MORTGAGE	1	\$205,600.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,742.55	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,475.35	0.68%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$469,237.41	0.76%	0	\$0.00
	WPS COMMUNITY BANK	1	\$180,000.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$654,151.24	1.01%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$61,458,546.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YQ4	ALIANBANK	1	\$149,797.95	1.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,027.23	1.29%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$147,964.90	1.45%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	1.32%	0	\$0.00
	BANK OF MCKENNEY	1	\$129,832.66	1.27%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$138,533.14	1.36%	0	\$0.00
	BANKVISTA	1	\$147,405.63	1.45%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,820.91	1.33%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$129,333.31	1.27%	0	\$0.00
	CAPITOL BANK	1	\$138,400.00	1.36%	0	\$0.00
	CASON HOME LOANS	1	\$125,600.00	1.23%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVAN	1	\$138,295.78	1.36%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$143,600.00	1.41%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$125,731.40	1.23%	0	\$0.00
	CLM MORTGAGE LLC	1	\$141,920.00	1.39%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.37%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,811.28	1.47%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,830.16	1.32%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$135,721.04	1.33%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$139,823.86	1.37%	0	\$0.00
	F&M BANK	1	\$134,662.43	1.32%	0	\$0.00
	FIRST BANK & TRUST	1	\$144,804.69	1.42%	0	\$0.00
	FIRST NBC BANK	1	\$129,832.66	1.27%	0	\$0.00
	FIRSTBANK	3	\$405,883.60	3.98%	0	\$0.00
	FIVE POINTS BANK	1	\$136,850.00	1.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,067,172.00	20.28%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,300.00	1.44%	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$129,824.88	1.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,500.00	1.3%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$131,077.17	1.29%	0	\$0.00
	MILEND INC	1	\$125,250.00	1.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$147,410.01	1.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$133,420.03	1.31%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$139,000.00	1.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$138,325.75	1.36%	0	\$0.00
	PINNACLE BANK	1	\$128,000.00	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,058.35	1.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$414,347.99	4.06%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$129,828.81	1.27%	0	\$0.00
	RESOURCE LENDERS INC	1	\$134,021.17	1.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORP.	1	\$150,000.00	1.47%	0	\$0.00
	SCBT	1	\$132,000.00	1.29%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$127,335.88	1.25%	0	\$0.00
	SMI LENDING INC	1	\$141,600.00	1.39%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$150,000.00	1.47%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$143,200.00	1.4%	0	\$0.00
	SOUTHPOINT BANK	1	\$132,820.85	1.3%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$133,823.54	1.31%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$144,813.36	1.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,266.46	1.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$149,806.92	1.47%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE	1	\$131,250.00	1.29%	0	\$0.00

	GROUP, A CALIFORNIA CORPORATION					
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$429,832.66	4.22%	0	\$0.00
	WYOMING BANK & TRUST	1	\$141,559.06	1.42%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,193,327.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YR2	1ST MARINER BANK	1	\$289,060.00	0.59%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$317,840.34	0.65%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$187,868.72	0.39%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$194,504.98	0.4%	0	\$0.00
	AI INC	1	\$237,500.00	0.49%	0	\$0.00
	ALIAANT BANK	3	\$720,187.91	1.48%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$230,559.56	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$279,889.25	0.57%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$151,804.34	0.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,025.00	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$620,405.36	1.27%	0	\$0.00
	AVENUE BANK	1	\$328,891.10	0.67%	0	\$0.00
	BANK OF CLEVELAND	1	\$185,250.00	0.38%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$199,765.52	0.41%	0	\$0.00
	BANK OF TENNESSEE	1	\$277,305.00	0.57%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$277,400.00	0.57%	0	\$0.00
	BANK OF THE OZARKS	1	\$237,405.00	0.49%	0	\$0.00
	BANK OF THE PACIFIC	1	\$242,780.00	0.5%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$217,744.36	0.45%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$181,791.00	0.37%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$203,981.04	0.42%	0	\$0.00
	C&F MORTGAGE CORPORATION	3	\$802,159.35	1.64%	0	\$0.00
	C&T MORTGAGE LLC	1	\$246,682.05	0.51%	0	\$0.00
	CATALYST LENDING INC	2	\$409,450.00	0.84%	0	\$0.00
	CATALYST LENDING, INC	1	\$231,982.76	0.48%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$303,125.30	0.62%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$205,410.25	0.42%	0	\$0.00
	CLM MORTGAGE LLC	1	\$293,550.00	0.6%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$292,460.05	0.6%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$506,074.74	1.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$130,300.85	0.27%	0	\$0.00
	F&M BANK	3	\$541,500.00	1.11%	0	\$0.00
	F&M BANK, BANKING CORPORATION	1	\$166,250.00	0.34%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$284,512.48	0.58%	0	\$0.00



	FBT MORTGAGE LLC	1	\$303,608.69	0.62%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$246,900.00	0.51%	0	\$0.00
	FIRST BANK & TRUST	2	\$467,586.34	0.96%	0	\$0.00
	FIRST FEDERAL BANK	1	\$133,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,267.66	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$175,038.90	0.36%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$179,513.86	0.37%	0	\$0.00
	FIRST STATE BANK	1	\$151,709.47	0.31%	0	\$0.00
	FIRSTBANK	6	\$1,466,841.63	3.01%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$166,036.00	0.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,338,451.36	12.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$169,875.00	0.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$299,250.00	0.61%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$277,875.00	0.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$260,913.71	0.53%	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$169,541.28	0.35%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$363,359.89	0.74%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$327,228.24	0.67%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$128,081.12	0.26%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$211,577.31	0.43%	0	\$0.00
	HOMWOOD MORTGAGE LLC	1	\$286,513.54	0.59%	0	\$0.00
	IDAHO FIRST BANK	3	\$809,364.01	1.66%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$208,718.47	0.43%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$303,617.52	0.62%	0	\$0.00
	JUST MORTGAGES INC	1	\$179,930.00	0.37%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$203,903.97	0.42%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$208,550.00	0.43%	0	\$0.00
	LEADERS CREDIT UNION	1	\$189,050.00	0.39%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$348,794.60	0.71%	0	\$0.00
	LEGACY TEXAS BANK	2	\$413,183.47	0.85%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$374,766.97	0.77%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$270,393.46	0.55%	0	\$0.00
	MILEND, INC.	1	\$256,502.40	0.53%	0	\$0.00
	MORTGAGE EXPRESS LLC	4	\$1,102,537.64	2.26%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$265,602.78	0.54%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$186,675.00	0.38%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$452,579.02	0.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	8	\$1,500,345.53	3.07%	0	\$0.00

MOVEMENT MORTGAGE, INC.	1	\$203,032.29	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$320,750.25	0.66%	0	\$0.00
MSA MORTGAGE, LLC	1	\$284,633.14	0.58%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$383,199.71	0.79%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$171,285.00	0.35%	0	\$0.00
PACOR MORTGAGE CORP	1	\$142,320.71	0.29%	0	\$0.00
PARK STERLING BANK	1	\$170,685.01	0.35%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$410,570.63	0.84%	0	\$0.00
PINNACLE BANK	1	\$127,775.00	0.26%	0	\$0.00
PLAINS COMMERCE BANK	1	\$272,695.43	0.56%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$211,375.00	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$652,788.37	1.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,132,081.16	2.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,130,150.46	2.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE.	1	\$256,089.73	0.52%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$159,076.97	0.33%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,405.00	0.27%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$188,100.00	0.39%	0	\$0.00
RESOURCE LENDERS INC	2	\$549,565.00	1.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$322,593.62	0.66%	0	\$0.00
RUOFF MORTGAGE CO	1	\$165,566.43	0.34%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$209,199.15	0.43%	0	\$0.00
SCBT	2	\$359,863.10	0.74%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$541,780.66	1.11%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$135,524.30	0.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST INC	1	\$140,473.04	0.29%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$195,448.09	0.4%	0	\$0.00
SOLERA NATIONAL BANK	1	\$234,175.00	0.48%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$243,842.83	0.5%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$261,250.00	0.54%	0	\$0.00
SUBURBAN MORTGAGE, INC	4	\$866,903.57	1.78%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$228,950.00	0.47%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$309,915.00	0.64%	0	\$0.00
TENNESSEE BANK & TRUST	1	\$194,132.00	0.4%	0	\$0.00
THE COASTAL BANK	1	\$193,644.67	0.4%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$358,616.29	0.73%	0	\$0.00
THE GUERNSEY BANK	1	\$287,850.00	0.59%	0	\$0.00

	THE HOME LENDING GROUP LLC	2	\$466,527.30	0.96%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$489,039.74	1%	0	\$0.00
	TRUST COMPANY BANK	2	\$456,000.00	0.93%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.62%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$343,002.73	0.7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,519.77	0.44%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$237,500.00	0.49%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,649.82	0.47%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$240,040.62	0.49%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$259,979.94	0.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,774.82	0.35%	0	\$0.00
	WELCOME HOME LOANS, INC	1	\$371,446.25	0.76%	0	\$0.00
	WHOLESALE MORTGAGE GROUP INC.	1	\$346,750.00	0.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$866,123.63	1.78%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$752,154.25	1.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$414,620.60	0.85%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$341,557.73	0.7%	0	\$0.00
	WYOMING BANK & TRUST	1	\$158,013.00	0.28%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$48,795,318.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YS0	ACADEMY MORTGAGE CORPRATION	1	\$163,616.46	3.47%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	3.22%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	3.48%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$319,882.03	6.78%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$161,809.80	3.43%	0	\$0.00
	FIRST OPTIONS LENDING	1	\$175,000.00	3.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$997,424.06	21.15%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$158,924.35	3.37%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	3.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$160,615.56	3.41%	0	\$0.00
	MONARCH BANK	1	\$164,497.48	3.49%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$162,209.33	3.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,794.54	3.62%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$155,119.04	3.29%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$157,000.00	3.33%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,733.21	3.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,297.63	10.48%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$160,400.00	3.4%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$158,938.19	3.37%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$172,302.14	3.65%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,215.07	3.19%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,715,578.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YT8	AKT AMERICAN CAPITAL	1	\$176,047.83	0.87%	0	\$0.00
	ALIAN BANK	1	\$416,510.43	2.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$169,705.12	0.84%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$159,206.71	0.79%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	1.09%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.72%	0	\$0.00
	FBT MORTGAGE LLC	1	\$180,000.00	0.89%	0	\$0.00
	FIRST STATE BANK	1	\$220,500.00	1.09%	0	\$0.00
	FIRSTBANK	1	\$251,989.78	1.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,335,634.02	31.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$188,955.00	0.93%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$346,808.01	1.71%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$315,645.91	1.56%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$197,534.10	0.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$151,829.67	0.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$271,680.67	1.34%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$162,932.90	0.81%	0	\$0.00
	JP MORTGAGE GROUP	1	\$159,820.72	0.79%	0	\$0.00
	LEGACY TEXAS BANK	1	\$230,116.70	1.14%	0	\$0.00
	MOVEMENT MORTGAGE LC	1	\$299,250.00	1.48%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$155,816.85	0.77%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$239,718.23	1.18%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$162,250.25	0.8%	0	\$0.00
	NEXBANK SSB	1	\$213,487.17	1.06%	0	\$0.00
	NORTH STATE BANK	1	\$151,385.18	0.75%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$270,432.13	1.34%	0	\$0.00
	PACOR MORTGAGE CORP,	1	\$217,774.92	1.08%	0	\$0.00
	PARK STERLING BANK	1	\$180,000.00	0.89%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$191,205.42	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,300.20	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$708,053.00	3.5%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,600,594.12	12.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$353,197.93	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$580,666.32	2.87%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$255,692.41	1.26%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$297,150.72	1.47%	0	\$0.00
	SOUTHPOINT BANK	1	\$163,798.35	0.81%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.83%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$163,875.00	0.81%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$173,338.61	0.86%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$380,000.00	1.88%	0	\$0.00
	UNIVERSAL LENDING CORPROATION	1	\$187,200.00	0.93%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,025.00	0.8%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$175,410.00	0.87%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$337,121.82	1.67%	0	\$0.00
	WHITNEY BANK	1	\$260,000.00	1.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$244,650.43	1.21%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$275,356.34	1.31%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$20,231,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YU5	AMERICA'S CHOICE HOME LOANS LP	1	\$143,190.57	1.83%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$137,580.63	1.76%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,224.60	1.91%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$128,080.00	1.64%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$150,000.00	1.92%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.79%	0	\$0.00
	COMMUNITY MORTGAGE COROPRATION	1	\$128,800.00	1.65%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$143,822.94	1.84%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$139,835.64	1.79%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$127,043.60	1.62%	0	\$0.00
	FOCUS BANK	1	\$144,000.00	1.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,919,984.11	24.54%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$134,400.00	1.72%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$146,781.45	1.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$134,684.19	1.72%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$139,835.64	1.79%	0	\$0.00
	HURST REAL ESTATE INC	1	\$139,200.00	1.78%	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$261,347.38	3.34%	0	\$0.00

	LEGACY TEXAS BANK	1	\$129,843.80	1.66%	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$149,449.33	1.91%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$407,139.18	5.2%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$125,845.08	1.61%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$127,842.61	1.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$147,326.83	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,287.40	1.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,777.62	3.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$138,700.00	1.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$272,227.63	3.48%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,842.61	1.63%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$127,842.61	1.63%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$132,586.78	1.69%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$138,840.57	1.77%	0	\$0.00
	STARION FINANCIAL	1	\$129,989.96	1.66%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$140,000.00	1.79%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$141,041.78	1.8%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$149,815.56	1.91%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$124,946.18	1.6%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$139,827.86	1.79%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$139,827.86	1.79%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,824,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YV3	1ST SIGNATURE LENDING, LLC	1	\$68,517.56	1.35%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$136,795.70	2.69%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$49,796.83	0.98%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$49,794.74	0.98%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$83,655.16	1.64%	0	\$0.00
	FIRST COMMERCE BANK	1	\$65,729.06	1.29%	0	\$0.00
	FIRST NATIONAL BANK	1	\$29,876.85	0.59%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$81,666.79	1.6%	0	\$0.00
	FIRST STATE BANK	1	\$61,745.48	1.21%	0	\$0.00
	FOCUS BANK	1	\$67,222.90	1.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,289,926.41	25.35%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$61,023.45	1.2%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$84,000.00	1.65%	0	\$0.00

	GREAT SOUTHERN NATIONAL BANK	1	\$66,730.51	1.31%	0	\$0.00
	LEGACY HOME LENDING LLC	1	\$39,845.00	0.78%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$59,756.19	1.17%	0	\$0.00
	MIDDLE TENNESSEE MORTGAGE	1	\$74,704.47	1.47%	0	\$0.00
	MIDSOUTH BANK	1	\$71,716.29	1.41%	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$64,564.64	1.27%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$56,566.83	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$63,742.58	1.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,663.37	1.6%	0	\$0.00
	REEVES MORTGAGE	1	\$55,374.06	1.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$74,692.11	1.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$148,886.26	2.93%	0	\$0.00
	ROYAL MORTGAGE MORTGAGE LLC	1	\$57,268.73	1.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,290.99	1.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	21	\$1,310,906.31	25.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$101,228.01	1.99%	0	\$0.00
	ROYAL UNITED MORTGGAGE LLC	1	\$44,675.09	0.88%	0	\$0.00
	ROYAL UNITED MTG	1	\$68,227.29	1.34%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$75,448.43	1.48%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$75,000.00	1.47%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$46,607.88	0.92%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$56,768.38	1.12%	0	\$0.00
	THE GUERNSEY BANK	1	\$59,753.69	1.17%	0	\$0.00
	TODAY LENDING LLC	1	\$69,217.59	1.36%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$35,355.74	0.69%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$48,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,088,741.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YW1	1ST SIGNATURE LENDING LLC	1	\$92,004.99	0.98%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	2	\$177,445.83	1.89%	0	\$0.00
	ADAMS BANK & TRUST	1	\$95,593.71	1.02%	0	\$0.00
	ALLIANT BANK	1	\$90,614.88	0.97%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$89,622.95	0.95%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,129.69	0.93%	0	\$0.00
	AVENUE BANK	1	\$97,581.05	1.04%	0	\$0.00
	BANK OF CLEVELAND	1	\$99,581.04	1.06%	0	\$0.00
	BANK OF THE PACIFIC	1	\$93,349.21	0.99%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$96,780.26	1.03%	0	\$0.00
	CAPSTONE BANK	1	\$108,040.81	1.15%	0	\$0.00
	CITIZENS BANK	2	\$184,220.80	1.96%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$105,745.99	1.13%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$186,898.08	1.99%	0	\$0.00
	CITIZENS UNION BANK	1	\$91,606.69	0.98%	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC	1	\$108,050.02	1.15%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	1.17%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	4	\$372,808.01	3.97%	0	\$0.00
COMMUNITY BANKERS MORTGAGE GROUP	1	\$108,045.44	1.15%	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$110,000.00	1.17%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$109,543.81	1.17%	0	\$0.00
FIRST BANK & TRUST	1	\$85,245.00	0.91%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$86,628.07	0.92%	0	\$0.00
FIRST FEDERAL BANK	1	\$100,788.35	1.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$193,577.27	2.06%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$99,576.79	1.06%	0	\$0.00
FIRST NATIONAL BANK	2	\$185,108.28	1.97%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$94,000.00	1%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$99,576.79	1.06%	0	\$0.00
FIRST SECURITY BANK	1	\$103,500.00	1.1%	0	\$0.00
FIRSTBANK	2	\$178,852.79	1.9%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,564,960.40	16.67%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$89,622.95	0.95%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$96,788.63	1.03%	0	\$0.00
GREENCHOICE BANK	1	\$106,093.01	1.13%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$98,368.78	1.05%	0	\$0.00
LEGACY TEXAS BANK	1	\$103,165.97	1.1%	0	\$0.00
MAGNOLIA STATE BANK	2	\$204,141.67	2.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$110,000.00	1.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$105,542.25	1.12%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$104,514.75	1.11%	0	\$0.00
NICOLET NATIONAL BANK	3	\$304,185.17	3.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$109,036.58	1.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,576.79	1.06%	0	\$0.00
PARK STERLING BANK	1	\$86,628.07	0.92%	0	\$0.00
PINNACLE BANK	4	\$407,637.17	4.34%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$107,837.00	1.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$95,474.33	1.02%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$92,598.40	0.99%	0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	1.12%	0	\$0.00
PRIORTY BANK	1	\$96,585.31	1.03%	0	\$0.00



	REGENCY MORTGAGE CORPORATION	1	\$104,546.58	1.11%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$107,000.00	1.14%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$86,500.00	0.92%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$192,780.65	2.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,572.49	1.06%	0	\$0.00
	SUBUBAN MORTGAGE INC	1	\$93,129.19	0.99%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,108.08	1%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$109,534.46	1.17%	0	\$0.00
	UNITED BANK INC	1	\$99,576.79	1.06%	0	\$0.00
	UNITED BANK INC.	1	\$94,797.10	1.01%	0	\$0.00
	USNY BANK	1	\$85,500.00	0.91%	0	\$0.00
	WATERFORD BANK	1	\$87,250.59	0.93%	0	\$0.00
	WATKINS MORTGAGE	1	\$98,581.02	1.09%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,388,650.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YX9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$279,596.57	0.4%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$255,300.00	0.37%	0	\$0.00
	AI INC	1	\$164,772.68	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$191,230.18	0.27%	0	\$0.00
	ALIANBANK	1	\$212,800.00	0.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$625,296.68	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,740.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,783.88	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$273,148.13	0.39%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$400,831.30	0.58%	0	\$0.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$243,809.81	0.35%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$211,701.29	0.3%	0	\$0.00
	ASHEVILLE SAVINGS BANK ,SSB	1	\$200,000.00	0.29%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$279,595.86	0.4%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$210,000.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,752.01	0.26%	0	\$0.00
	AVENUE BANK	2	\$523,571.12	0.75%	0	\$0.00
	BANK OF NEBRASKA	1	\$230,000.00	0.33%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$285,926.46	0.41%	0	\$0.00
	BANK OF THE OZARKS	1	\$287,203.76	0.41%	0	\$0.00
	BANK OF TRAVELERS REST NMLS #733012	1	\$118,832.33	0.17%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$127,120.63	0.18%	0	\$0.00
	BLUE RIDGE BANK & TRUST	1	\$133,806.93	0.19%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$168,273.64	0.24%	0	\$0.00
	C&F MORTGAGE CORPORATION	3	\$939,782.08	1.35%	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.26%	0	\$0.00
CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$149,000.00	0.21%	0	\$0.00
CASON HOME LOANS	1	\$217,840.78	0.31%	0	\$0.00
CF BANK	1	\$298,828.36	0.43%	0	\$0.00
CHARTERBANK	2	\$404,864.74	0.58%	0	\$0.00
CITIZENS BANK	2	\$225,006.77	0.32%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$162,215.94	0.23%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$132,720.00	0.19%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$233,278.16	0.33%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$415,400.62	0.6%	0	\$0.00
CLM MORTGAGE LLC	1	\$161,547.13	0.23%	0	\$0.00
CLOUD LENDERS	2	\$566,900.00	0.81%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	4	\$616,808.42	0.89%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$146,496.62	0.21%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$438,617.06	0.63%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$332,031.51	0.48%	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$114,000.00	0.16%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$168,108.08	0.24%	0	\$0.00
CTHN LLC	1	\$372,445.67	0.53%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$899,859.60	1.29%	0	\$0.00
F&M BANK	2	\$511,427.96	0.73%	0	\$0.00
FARMERS STATE BANK	1	\$276,000.00	0.4%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$417,867.14	0.6%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$190,075.74	0.27%	0	\$0.00
FIRST BANK	2	\$484,323.20	0.7%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,221.20	0.28%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$272,488.00	0.39%	0	\$0.00
FIRST FEDERAL BANK	1	\$145,794.29	0.21%	0	\$0.00
FIRST FRINANCIAL SERVICES, INC	1	\$199,705.36	0.29%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$219,724.00	0.32%	0	\$0.00
FIRST NATIONAL BANK AT PARIS	1	\$128,069.30	0.18%	0	\$0.00
FIRST NATIONAL BANK FO PENNSYLVANIA	1	\$235,659.97	0.34%	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$164,657.07	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$227,079.13	0.33%	0	\$0.00

FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$395,250.00	0.57%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.33%	0	\$0.00
FIRST NBC BANK	1	\$223,677.26	0.32%	0	\$0.00
FIRST NEW MEXICO BANK	1	\$416,312.58	0.6%	0	\$0.00
FIRST PREMIER BANK	2	\$270,400.00	0.39%	0	\$0.00
FIRST SECURITY BANK	1	\$170,254.34	0.24%	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$148,000.00	0.21%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,250.00	0.31%	0	\$0.00
FIRSTBANK	12	\$2,593,119.97	3.72%	0	\$0.00
FOCUS BANK	1	\$142,000.00	0.2%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,753,880.00	3.95%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$141,704.50	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$182,143.00	0.26%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$252,000.00	0.36%	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$208,400.00	0.3%	0	\$0.00
GRAND BANK FOR SAVINGS	1	\$167,768.54	0.24%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$176,000.00	0.25%	0	\$0.00
GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$416,425.49	0.6%	0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$416,385.67	0.6%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$141,100.00	0.2%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$199,462.19	0.29%	0	\$0.00
HOME SAVINGS BANK	1	\$232,200.00	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$185,138.77	0.27%	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$349,495.71	0.5%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$394,272.45	0.57%	0	\$0.00
HUNTINGDON VALLEY BANK	2	\$520,041.91	0.75%	0	\$0.00
IDAHO FIRST BANK	2	\$416,752.43	0.6%	0	\$0.00
INLAND NORTHWEST BANK	1	\$240,000.00	0.34%	0	\$0.00
INSIGHT BANK	1	\$295,621.88	0.42%	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$165,000.00	0.24%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.35%	0	\$0.00
KIRKWOOD BANK & TRUST CO.	1	\$183,000.00	0.26%	0	\$0.00
LEGACY TEXAS BANK	1	\$161,027.84	0.23%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00
LITTON MORTGAGE, INC	2	\$252,785.08	0.36%	0	\$0.00

LONE STAR NATIONAL BANK	1	\$250,130.97	0.36%	0	\$0.00
LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$239,500.00	0.34%	0	\$0.00
MAGNOLIA STATE BANK	2	\$536,026.74	0.77%	0	\$0.00
MAN MORTGAGE LLC	1	\$299,558.04	0.43%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$324,521.21	0.47%	0	\$0.00
MONARCH BANK	2	\$404,429.36	0.58%	0	\$0.00
MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.24%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,910.57	0.33%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$556,909.28	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$730,375.07	1.05%	0	\$0.00
MSA MORTGAGE LLC	1	\$347,509.67	0.5%	0	\$0.00
MSA MORTGAGE, LLC	2	\$430,637.59	0.62%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$288,574.24	0.41%	0	\$0.00
NATIONS LENDING COPROATION	1	\$160,571.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$193,620.00	0.28%	0	\$0.00
NEXBANK SSB	3	\$670,209.18	0.96%	0	\$0.00
NICOLET NATIONAL BANK	2	\$445,000.00	0.64%	0	\$0.00
NORTHPOINTE BANK	1	\$229,675.94	0.33%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$506,205.07	0.73%	0	\$0.00
PALM LENDING, LLC	1	\$178,571.03	0.26%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$228,000.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	7	\$1,624,829.24	2.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$980,241.69	1.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$322,743.22	0.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$291,588.57	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$166,769.92	0.24%	0	\$0.00
PARK STERLING BANK	3	\$809,163.55	1.16%	0	\$0.00
PATRIOT NATIONAL BANK	1	\$299,558.04	0.43%	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$620,459.69	0.89%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$188,250.00	0.27%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$393,694.50	0.56%	0	\$0.00
PINNACLE BANK	4	\$712,223.90	1.02%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$467,355.22	0.67%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,205.33	0.22%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00
PLAINS COMMERCE BANK	1	\$170,658.75	0.24%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION	3	\$719,965.50	1.03%	0	\$0.00
PREMIUM MORTGAGE CORP	3	\$534,763.03	0.77%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,010.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$427,593.81	0.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,728.37	0.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$643,634.78	0.92%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,695.86	0.37%	0	\$0.00
PRIORITY BANK	1	\$164,996.92	0.24%	0	\$0.00
REGENCY MORTGAGE CORPORATION	4	\$691,730.65	0.99%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$698,746.96	1%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$580,322.56	0.83%	0	\$0.00
ROSS MORTGAGE CORPROATION	2	\$411,781.22	0.59%	0	\$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$231,337.12	0.33%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$292,087.86	0.42%	0	\$0.00
SCBT	7	\$1,676,957.99	2.41%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.2%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$456,000.00	0.65%	0	\$0.00
SHELTER MORTGAGE COMPANY	1	\$384,457.53	0.55%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	5	\$1,219,825.31	1.75%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$372,809.01	0.53%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$344,400.00	0.49%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$120,330.22	0.17%	0	\$0.00
SOLERA NATIONAL BANK	3	\$737,452.02	1.06%	0	\$0.00
SOUTHERN MORTGAGE GROUP	1	\$174,320.00	0.25%	0	\$0.00
SOUTHPOINT BANK	1	\$199,718.20	0.29%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$302,400.00	0.43%	0	\$0.00
STARION FINANCIAL	2	\$286,333.37	0.41%	0	\$0.00
STOCKMAN BAK OF MONTANA	1	\$157,377.94	0.23%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$873,940.80	1.25%	0	\$0.00
STOCKMAN OF MONTANA	1	\$92,000.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$404,429.36	0.58%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	6	\$1,270,100.62	1.82%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$128,250.00	0.18%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00
	SUNMARK FEDERAL CREIDT UNION	1	\$135,184.26	0.19%	0	\$0.00
	THE COASTAL BANK	1	\$294,343.92	0.42%	0	\$0.00
	THE POCA VALLEY BANK	1	\$257,220.49	0.37%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$89,423.83	0.13%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$159,779.57	0.23%	0	\$0.00
	UNITED BANK INC	2	\$325,746.38	0.47%	0	\$0.00
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$263,500.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$558,779.57	0.8%	0	\$0.00
	UNIVERSITY FEDEERAL CREDIT UNION	1	\$125,127.37	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$780,251.73	1.12%	0	\$0.00
	US MORTGAGE OF FLORIDA	4	\$1,164,549.37	1.67%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$271,585.00	0.39%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$337,500.00	0.48%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$235,667.48	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$409,295.33	0.59%	0	\$0.00
	WEST SUBURBAN BANK	2	\$385,582.94	0.55%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$162,000.00	0.23%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$141,950.00	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,000.00	0.27%	0	\$0.00
	WILSON BANK & TRUST	1	\$339,531.57	0.49%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$256,043.72	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$480,825.66	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$195,224.54	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$69,683,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Z42	PRIMELENDING, A PLAINSCAPITAL COMPANY	245	\$62,062,585.29	100%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$62,062,585.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Z59		32	\$8,892,978.62	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>32</b>	<b>\$8,892,978.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Z67		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,119,869.73	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,119,869.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Z75		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,224,492.11	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,224,492.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Z83		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,420,146.45	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,420,146.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62A2		FAIRWAY FUNDING GROUP, INC	1	\$352,501.82	18.32%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$729,908.09	37.94%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$377,227.84	19.61%	0	\$0.00
		INTEGRA LENDING GROUP, LLC	1	\$204,123.60	10.61%	0	\$0.00
		OMNI-FUND, INC	1	\$103,000.00	5.35%	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$157,331.31	8.17%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,924,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62B0		FREEDOM HOME MORTGAGE CORPORATION	1	\$208,622.28	16.88%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$640,673.60	51.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,000.00	7.69%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$291,440.12	23.58%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,235,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62C8		FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	23.3%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,178.84	15.31%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$565,000.00	43.88%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,440.12	10.44%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,124.37	7.07%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,287,743.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X62D6	CAROLINA HOME MORTGAGE, INC	1	\$272,000.00	17.78%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,563.55	25.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$663,529.26	43.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$208,000.00	13.59%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,530,092.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62E4	ALLIED MORTGAGE GROUP	5	\$1,030,389.86	16.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,819.65	2.02%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$274,585.81	4.34%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$632,611.59	10%	0	\$0.00
	CATALYST MORTGAGE	1	\$199,100.00	3.15%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$114,682.56	1.81%	0	\$0.00
	E MORTGAGE	1	\$358,505.39	5.67%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$197,000.00	3.11%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,668.88	3.71%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$176,256.82	2.79%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,172,439.00	18.53%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	5.44%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$118,586.39	1.87%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00	6.59%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$406,975.76	6.43%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$149,779.02	2.37%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,326,400.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62F1	FREEDOM HOME MORTGAGE CORPORATION	2	\$737,000.00	27.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,022,742.10	38.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$879,750.00	33.33%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,639,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62G9	CAROLINA HOME MORTGAGE, INC	1	\$220,000.00	7.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,164,611.85	76.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$405,000.00	14.24%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$54,000.00	1.9%	0	\$0.00



<b>Total</b>			<b>13</b>	<b>\$2,843,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62H7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,011,000.00	26.69%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	15	\$2,585,122.00	68.26%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	5.05%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$3,787,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62J3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,253,900.00	21.4%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$172,900.00	2.95%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	15	\$4,021,500.00	68.62%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,000.00	1.3%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	3.41%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$136,000.00	2.32%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$5,860,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62K0	AFG MORTGAGE	1	\$270,659.05	5.35%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,299.30	4.61%	0	\$0.00	
	BLUFI LENDING CORPORATION	5	\$1,327,475.96	26.25%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,286.75	15.37%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,647.72	5.53%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$294,050.00	5.81%	0	\$0.00	
	FREEDOM MORTGAGE MORTGAGE CORPORATION	1	\$261,500.00	5.17%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$223,435.24	4.42%	0	\$0.00	
	LIBERTY UNITED MORTGAGE, LLC	1	\$490,000.00	9.69%	0	\$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	\$71,814.28	1.42%	0	\$0.00	
	PRIMESOURCE MORTGAGE. INC.	1	\$175,363.47	3.47%	0	\$0.00	
	PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,000.00	8.11%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$102,123.62	2.02%	0	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$140,400.00	2.78%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$5,057,055.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62L8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$322,620.78	12.77%	0	\$0.00	
		1	\$82,609.64	3.27%	0	\$0.00	

	AMERICAN LIBERTY MORTGAGE, INCORPORATED					
	FOUNDATION MORTGAGE CORPORATION	1	\$138,294.85	5.47%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,620.00	5.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$318,800.00	12.62%	0	\$0.00
	GREEN CHOICE BANK, FSB	1	\$265,000.00	10.49%	0	\$0.00
	HARPEATH MORTGAGE, LLC	1	\$231,920.00	9.18%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$75,815.88	3%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,843.85	5.26%	0	\$0.00
	OMNI-FUND, INC	1	\$417,000.00	16.51%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$399,950.00	15.82%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,526,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62M6	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,800.00	29.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$835,081.60	70.84%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,178,881.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62N4	ADVANTAGE MORTGAGE	1	\$258,194.00	10.3%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$153,750.00	6.13%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$197,500.00	7.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,344,028.30	53.62%	0	\$0.00
	LADERA LENDING, INC.	2	\$403,000.00	16.08%	0	\$0.00
	TOWN SQUARE BANK	1	\$150,000.00	5.99%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,506,472.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62P9	FREEDOM HOME MORTGAGE CORPORATION	2	\$403,000.00	10.61%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	2.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,790,121.00	73.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$269,875.00	7.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$225,000.00	5.92%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,797,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62Q7	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,027,899.00	27.19%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$409,500.00	3.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,314,601.00	47.72%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$151,760.00	1.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$380,300.00	3.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$939,750.00	8.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$914,210.00	8.2%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,138,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62R5	ALLIED MORTGAGE GROUP	1	\$358,865.23	7.67%	0	\$0.00
	CAROLINA HOME MORTGAGE, INC	1	\$416,357.95	8.89%	0	\$0.00
	CATALYST MORTGAGE	1	\$406,373.35	8.68%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	8.91%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$260,223.72	5.56%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$822,000.00	17.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,584,767.92	33.86%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$415,345.30	8.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,680,933.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62S3	1GREENTREE MORTGAGE COMPANY, L.P.	1	\$248,672.10	1.08%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$118,750.00	0.51%	0	\$0.00
	ADVANTAGE MORTGAGE	3	\$1,104,750.00	4.79%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$766,650.00	3.32%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	4	\$1,409,443.75	6.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$247,467.44	1.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$112,216.36	0.49%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	2	\$442,225.00	1.92%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$388,587.62	1.68%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$506,922.57	2.2%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,000.00	1.47%	0	\$0.00
	CATALYST MORTGAGE	2	\$694,850.00	3.01%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$185,000.00	0.8%	0	\$0.00
	EMERALD FINANCIAL LTD	3	\$468,050.00	2.03%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$225,452.00	0.98%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$95,879.22	0.42%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,616,982.00	7%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$428,800.00	1.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,520,935.00	23.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$141,795.00	0.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,040.00	0.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$515,250.00	2.23%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$344,850.00	1.49%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$129,600.00	0.56%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$277,500.00	1.2%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$231,920.00	1%	0	\$0.00
	LADERA LENDING, INC.	1	\$356,000.00	1.54%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$297,000.00	1.29%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$190,000.00	0.82%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	3	\$474,846.00	2.06%	0	\$0.00
	NOBLE HOME LOANS INC	2	\$362,216.81	1.57%	0	\$0.00
	OMNI-FUND, INC	2	\$521,700.00	2.26%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$417,000.00	1.81%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,000.00	1.56%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$454,931.00	1.97%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$86,000.00	0.37%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$53,927.27	0.23%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$127,300.00	0.55%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$484,400.00	2.1%	0	\$0.00
	SAVERS HOME LOANS	1	\$598,000.00	2.59%	0	\$0.00
	SCHAFFER MORTGAGE CORP	1	\$220,500.00	0.96%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$190,000.00	0.82%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$245,400.00	1.06%	0	\$0.00
	SMI LENDING, INC	1	\$78,646.29	0.34%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$216,519.00	0.94%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$375,100.00	1.62%	0	\$0.00
	UNITY WEST, INC	1	\$150,000.00	0.65%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$138,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$23,087,074.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62T1	BUENA VISTA LENDING GROUP, LLC	1	\$324,800.00	6.3%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$80,000.00	1.55%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,400.00	20.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,710,450.00	52.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,500.00	2.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$59,900.00	1.16%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,000.00	5.76%	0	\$0.00
	SAVERS HOME LOANS	1	\$500,000.00	9.71%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,155,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62U8	FREEDOM MORTGAGE CORPORATION	5	\$1,272,525.98	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,272,525.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62V6	FREEDOM MORTGAGE CORPORATION	4	\$750,009.00	47.77%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$205,600.00	13.09%	0	\$0.00
	LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE	1	\$217,500.00	13.85%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$397,000.00	25.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,570,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62W4	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$339,255.88	31.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$209,910.00	19.73%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$138,500.00	13.02%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$248,900.00	23.39%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$127,500.00	11.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,064,065.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62X2	BAYBURG FINANCIAL INC	1	\$156,000.00	4%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$559,150.00	14.34%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,725.00	5.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,955,701.00	75.77%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,900,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62Y0	ALLIANCE WEST MORTGAGE, INC.	1	\$285,000.00	4.87%	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$587,368.63	10.04%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$332,500.00	5.68%	0	\$0.00
	CROW RIVER STATE BANK	1	\$239,400.00	4.09%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$503,875.00	8.61%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$378,000.00	6.46%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,116,797.26	19.09%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$399,470.00	6.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,523.00	2.57%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$113,678.20	1.94%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$540,834.40	9.24%	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$186,942.09	3.19%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$298,828.36	5.11%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	2	\$183,547.08	3.14%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$234,838.65	4.01%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,851,602.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62Z7	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$324,562.22	2.97%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$241,200.00	2.21%	0	\$0.00
	AFG MORTGAGE	1	\$247,687.98	2.27%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$804,910.00	7.38%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$686,066.12	6.29%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$270,750.00	2.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$615,477.52	5.64%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$170,769.66	1.57%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.82%	0	\$0.00
	CF FUNDING CORPORATION	1	\$151,200.00	1.39%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,919.28	2.64%	0	\$0.00
	ENDEAVOR MORTGAGE GROUP, INC	1	\$198,000.00	1.81%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$730,577.42	6.7%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$664,152.29	6.09%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$175,350.00	1.61%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,992.00	2.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,148,820.00	19.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	3.82%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$208,000.00	1.91%	0	\$0.00

	HOMETOWN LENDERS, LLC	1	\$80,300.00	0.74%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$125,600.00	1.15%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$131,000.00	1.2%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$73,500.00	0.67%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$309,582.43	2.84%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,920.00	2.2%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$244,875.00	2.24%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$220,684.29	2.02%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$148,799.29	1.36%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$266,000.00	2.43%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,911,695.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63A1	CONTEMPORARY MORTGAGE SERVICES	2	\$574,200.00	8.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$520,000.00	8.01%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$240,000.00	3.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,805,900.00	43.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,750.00	1.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$437,500.00	6.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$657,700.00	10.13%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$198,550.00	3.06%	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$152,000.00	2.34%	0	\$0.00
	SAVERS HOME LOANS	1	\$399,000.00	6.15%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$417,000.00	6.43%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,489,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63B9	ADVANCED MORTGAGE PLANNERS INC	1	\$356,000.00	4.43%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,200.00	25.74%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	2.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$4,277,622.00	53.24%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$394,050.00	4.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$611,120.00	7.61%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,034,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63C7	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,300.00	21.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$992,728.00	78.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,272,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63D5	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$198,500.00	2.3%	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$198,550.00	2.31%	0	\$0.00
	IGREENTREE MORTGAGE COMPANY, L.P.	3	\$737,000.00	8.56%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$185,450.00	2.15%	0	\$0.00
	AFG MORTGAGE	1	\$327,596.70	3.8%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$191,741.37	2.23%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$761,500.00	8.84%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$175,000.00	2.03%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$119,700.00	1.39%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$140,000.00	1.63%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$150,000.00	1.74%	0	\$0.00
	CATALYST MORTGAGE	1	\$230,850.00	2.68%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$255,000.00	2.96%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$287,120.00	3.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,315,550.00	15.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$334,875.00	3.89%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$54,400.00	0.63%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$100,000.00	1.16%	0	\$0.00
	LADERA LENDING, INC.	2	\$557,000.00	6.47%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	4.84%	0	\$0.00
	OMNI-FUND, INC	2	\$825,750.00	9.59%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$308,352.56	3.58%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$227,500.00	2.64%	0	\$0.00



		WATERMARK CAPITAL, INC	1	\$515,335.79	5.98%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,613,771.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63E3		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,147,900.00	18.83%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,673,739.00	43.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,465.00	2.16%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,000.00	0.9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	5	\$1,986,500.00	32.59%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	1.65%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,094,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63F0		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,748,000.00	32.73%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	4.72%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,051,075.00	38.41%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,200.00	1.33%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,800.00	2.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$370,000.00	6.93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$192,000.00	3.6%	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$269,629.00	5.05%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	2	\$267,400.00	5.01%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,340,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63G8		LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.93%	0	\$0.00
		CATALYST MORTGAGE	1	\$144,000.00	8.32%	0	\$0.00
		E MORTGAGE	1	\$324,000.00	18.71%	0	\$0.00
		EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0	\$0.00
		LADERA LENDING, INC.	1	\$184,000.00	10.62%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,731,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63H6		CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0	\$0.00
		SAVERS HOME LOANS	1	\$289,750.00	19.7%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,469,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63J2		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,177,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63K9		CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15%	0	\$0.00
		VOLUNTEER MORTGAGE, INC.	1	\$142,500.00	9.65%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,477,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63L7		FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,913,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63M5		CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,429,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63P8			1	\$321,000.00	12.99%	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,471,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63R4		CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,813,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63S2		FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00	6.83%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,149,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63T0		CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,576,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63X1		ALLIANCE WEST MORTGAGE, INC.	1	\$205,000.00	10.3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34%	0	\$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00	17.08%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00	22.16%	0	\$0.00

		SIERRA VIEW FINANCIAL CORP.	1	\$180,000.00	9.04%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$340,000.00	17.08%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,990,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63Y9		CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	4.17%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,376,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66X8		NATIONAL BANK MIDDLEBURY	1	\$184,725.89	65.64%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$96,694.25	34.36%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$281,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66Y6		OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$164,546.26	19.67%	0	\$0.00
		UNION BANK	1	\$265,927.34	31.8%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$836,458.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66Z3		GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0	\$0.00
		PULASKI BANK	1	\$109,167.45	54.78%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$199,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X67A7		BANKIOWA	1	\$92,729.63	37.61%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33	62.39%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$246,550.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X67F6		WEBSTER BANK, N.A.	7	\$1,000,156.06	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,000,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X67G4		WEBSTER BANK, N.A.	41	\$6,299,956.20	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,299,956.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6C37		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,231,472.42	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,231,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6C45			20	\$1,933,665.00	100%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
<b>Total</b>		<b>20</b>	<b>\$1,933,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6C52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	37	\$4,923,801.93	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,923,801.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6C60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,583,991.21	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,583,991.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CD5	RBS CITIZENS, NA	18	\$1,068,715.79	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,068,715.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CE3	RBS CITIZENS, NA	10	\$1,038,852.05	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,038,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CF0	RBS CITIZENS, NA	8	\$1,098,044.45	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,098,044.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CG8	RBS CITIZENS, NA	7	\$1,146,524.79	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,146,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CH6	RBS CITIZENS, NA	5	\$1,177,870.64	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,177,870.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CJ2	RBS CITIZENS, NA	10	\$2,089,120.35	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,089,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CK9	RBS CITIZENS, NA	5	\$1,003,167.12	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,003,167.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CL7	RBS CITIZENS, NA	83	\$13,898,721.42	99.21%	0	\$0.00
	Unavailable	1	\$111,177.37	0.79%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,009,898.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CM5	RBS CITIZENS, NA	103	\$14,548,556.79	100%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,548,556.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6D36	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,573.33	1.26%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIST MORTGAGE.	1	\$95,000.00	1.14%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$88,886.34	1.07%	0	\$0.00

AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$89,750.00	1.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$93,000.00	1.12%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$91,000.00	1.09%	0	\$0.00
BROWARD BANK OF COMMERCE	1	\$103,500.00	1.24%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,000.00	0.98%	0	\$0.00
CITIZENS UNION BANK, A COPORATION	1	\$109,553.01	1.32%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$101,983.89	1.22%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$90,300.00	1.08%	0	\$0.00
EASY MORTGAGE, INC	1	\$97,000.00	1.16%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$88,000.00	1.06%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	1.13%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,000.00	1.27%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$194,960.00	2.34%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$93,750.00	1.13%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,758,494.22	21.11%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$87,000.00	1.04%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$84,000.00	1.01%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$76,640.00	0.92%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$92,252.45	1.11%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$102,590.11	1.23%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,900.00	0.91%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	1.26%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$190,000.00	2.28%	0	\$0.00
	1	\$104,219.83	1.25%	0	\$0.00

JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION						
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08%	0	\$0.00	
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$105,069.26	1.26%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00	1.89%	0	\$0.00	
MIDAMERICA BANCORP, INC.	1	\$94,002.15	1.13%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$108,476.93	1.3%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	0.99%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,000.00	1.18%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$109,000.00	1.31%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$83,631.29	1%	0	\$0.00	
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$82,164.76	0.99%	0	\$0.00	
PEOPLES NATIONAL BANK.	1	\$81,821.54	0.98%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$107,000.00	1.28%	0	\$0.00	
PREO MORTGAGE LLC.	1	\$94,613.97	1.14%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$91,200.00	1.09%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$267,519.12	3.21%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$189,046.88	2.27%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	8	\$712,249.85	8.55%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$94,610.00	1.14%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$108,900.00	1.31%	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	1	\$109,446.17	1.31%	0	\$0.00	
TEXAS STATE HOME LOANS, INC	1	\$75,395.85	0.91%	0	\$0.00	
TEXAS STATE HOME LOANS, INC.	3	\$268,356.17	3.22%	0	\$0.00	
THE MORTGAEG X-CHANGE, A TEXAS CORPORATION.	1	\$103,452.90	1.24%	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$89,000.00	1.07%	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92%	0	\$0.00	
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00	1.12%	0	\$0.00	

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$91,759.40	1.1%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	1.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$85,152.57	1.01%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,330,829.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6D44	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$119,236.75	1.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.3%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$121,000.00	1.05%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$119,700.00	1.04%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	\$132,546.00	1.15%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$126,000.00	1.09%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,600.00	1.06%	0	\$0.00
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$124,200.00	1.08%	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$122,000.00	1.06%	0	\$0.00
	EASY MORTGAGE, INC .	1	\$141,000.00	1.22%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$123,405.00	1.07%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$271,700.00	2.36%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$275,428.80	2.39%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,200.00	1.07%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,500.00	1.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,136,603.07	27.22%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.3%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$120,000.00	1.04%	0	\$0.00
		1	\$138,750.00	1.2%	0	\$0.00



FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,925.77	1.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,435.16	1.2%	0	\$0.00
GOOGAIN, INC.	1	\$138,000.00	1.2%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$123,750.00	1.07%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$120,000.00	1.04%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$113,900.00	0.99%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,448.34	1.21%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$130,738.14	1.13%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$123,018.36	1.07%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$116,500.00	1.01%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$132,239.00	1.15%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,333.00	2.28%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$117,800.00	1.02%	0	\$0.00
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$150,000.00	1.3%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$149,408.00	1.3%	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$137,250.00	1.19%	0	\$0.00
MAPS CREDIT UNION.	1	\$127,500.00	1.11%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$125,025.00	1.08%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$139,431.11	1.21%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00	1.12%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$112,025.00	0.97%	0	\$0.00
	1	\$135,000.00	1.17%	0	\$0.00

	PROLENDING MORTGAGE, LLC, A TEXAS LLC.					
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$124,497.23	1.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$377,356.39	3.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$470,210.03	4.08%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	0	\$0.00
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.	1	\$141,400.00	1.23%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$138,820.00	1.2%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$132,800.00	1.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$116,250.00	1.01%	0	\$0.00
	VICTORIA FINANCIAL CORP .	1	\$135,000.00	1.17%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21	1.04%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,523,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6DX0	EXCHANGE BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30	4.03%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$75,000.00	4.49%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$73,500.00	4.4%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$30,281.44	1.81%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$54,320.00	3.25%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$52,000.00	3.12%	0	\$0.00
	KOHLER CREDIT UNION	1	\$64,400.00	3.86%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,000.00	3.59%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21%	0	\$0.00
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION	1	\$75,000.00	4.49%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	\$75,000.00	4.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$74,707.51	4.48%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$59,756.19	3.61%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,669,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6L94	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	0	\$0.00
	NETWORK FUNDING, LP	1	\$166,600.00	3.73%	0	\$0.00
	PULASKI BANK	1	\$189,000.00	4.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$242,721.28	5.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$3,656,750.08	81.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,464,971.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LV5	FIRST CITIZENS BANK AND TRUST CO., INC.	38	\$6,076,196.59	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,076,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6M28	ACADEMY MORTGAGE CORP	1	\$376,647.39	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$520,273.53	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$520,959.13	0.28%	0	\$0.00
	AFFILIATED BANK	2	\$539,098.42	0.29%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$237,882.56	0.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$145,690.13	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$503,770.66	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$355,182.44	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$215,000.00	0.11%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$187,961.01	0.1%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,360.04	0.07%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$146,339.31	0.08%	0	\$0.00
BANK OF THE OZARKS	1	\$62,000.00	0.03%	0	\$0.00
BANKPLUS	1	\$162,538.54	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,587.70	0.09%	0	\$0.00
BERKSHIRE BANK	1	\$463,718.43	0.25%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$140,577.68	0.08%	0	\$0.00
CALIBER FUNDING, LLC	1	\$143,886.55	0.08%	0	\$0.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$96,667.90	0.05%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$271,499.34	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$161,079.99	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,000.00	0.07%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$252,490.76	0.13%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,237.07	0.03%	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$87,114.49	0.05%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$70,789.86	0.04%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,664.06	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$165,423.26	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$275,978.71	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$194,140.87	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$334,021.85	0.18%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$313,236.82	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$454,639.90	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$727,897.49	0.39%	0	\$0.00
ENTERPRISE BANK NA	1	\$248,876.37	0.13%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$119,466.00	0.06%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$321,139.18	0.17%	0	\$0.00

FAND M BANK	1	\$149,345.72	0.08%	0	\$0.00
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41%	0	\$0.00
FIRST BANK	1	\$334,083.31	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,856.12	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$167,267.20	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$167,267.20	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$356,823.85	0.19%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$289,024.54	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,247.23	0.22%	0	\$0.00
GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	0	\$0.00
GLOBAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83	0.06%	0	\$0.00
GUARANTEED RATE, INC.	1	\$526,454.23	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$410,184.80	0.22%	0	\$0.00
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	0	\$0.00

HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$156,891.50	0.08%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	0	\$0.00
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$107,275.81	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,130.74	0.17%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	0	\$0.00
KEYSTONE BANK	1	\$242,914.19	0.13%	0	\$0.00
LENDERFI, INC.	1	\$198,178.73	0.11%	0	\$0.00
LOANDEPOT.COM	3	\$1,114,018.95	0.59%	0	\$0.00
LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$844,169.32	0.45%	0	\$0.00
M + T BANK	1	\$203,001.65	0.11%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$180,049.89	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$241,021.33	0.13%	0	\$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$396,263.94	0.21%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$361,715.31	0.19%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,455.39	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$150,344.77	0.08%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,422.80	0.09%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$666,193.79	0.36%	0	\$0.00
MORRIS BANK A STATE CHARTERED BANK	1	\$145,875.29	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$688,000.00	0.37%	0	\$0.00

MORTGAGE SERVICES III, LLC	1	\$415,144.34	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$309,632.88	0.17%	0	\$0.00
NJ LENDERS CORP	1	\$295,000.00	0.16%	0	\$0.00
NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$366,362.39	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,100.00	0.16%	0	\$0.00
NORTHPOINTE BANK	2	\$349,685.09	0.19%	0	\$0.00
OAKSTAR BANK	1	\$82,033.08	0.04%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$267,590.86	0.14%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,474.51	0.22%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,621.96	0.05%	0	\$0.00
PACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$293,064.58	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$302,673.97	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$284,000.00	0.15%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$153,579.19	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$182,615.95	0.1%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$174,719.12	0.09%	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$389,160.48	0.21%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$89,603.48	0.05%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$287,441.43	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$73,347.12	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$109,029.50	0.06%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$125,000.00	0.07%	0	\$0.00
PROGRESS BANK + TRUST	1	\$248,898.55	0.13%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$469,552.40	0.25%	0	\$0.00
PULASKI BANK	1	\$331,961.91	0.18%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,897.11	0.02%	0	\$0.00
R P FUNDING INC	1	\$232,681.54	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$404,364.43	0.22%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$145,150.29	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$79,280.04	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$89,607.42	0.05%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$415,200.00	0.22%	0	\$0.00
	RJS, INC.	1	\$228,996.76	0.12%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$382,461.51	0.2%	0	\$0.00
	ROCKWOOD BANK	1	\$182,000.00	0.1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	0	\$0.00
	SCBT	6	\$1,368,118.03	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$243,695.58	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$323,350.00	0.17%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$239,574.93	0.13%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$575,488.24	0.31%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03	0.1%	0	\$0.00
	THE BUSINESS BANK	1	\$168,852.77	0.09%	0	\$0.00
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64	0.09%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$129,750.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$74,338.29	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$441,032.54	0.24%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$82,515.51	0.04%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$79,294.18	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,424.23	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	709	\$138,660,143.12	74%	0	\$0.00
	WINTRUST MORTGAGE	1	\$392,032.49	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,320.96	0.22%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$344,250.00	0.19%	0	\$0.00
<b>Total</b>		<b>917</b>	<b>\$187,367,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6M36	1ST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	0.08%	0	\$0.00



4TRUST MORTGAGE, INC.	1	\$161,684.50	0.03%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	4	\$511,254.23	0.1%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$288,902.52	0.06%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04%	0	\$0.00
AFFILIATED BANK	3	\$363,467.83	0.07%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,635.52	0.05%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$421,993.76	0.08%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	2	\$614,247.19	0.12%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,055.38	0.05%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$228,112.87	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$145,761.41	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$311,634.71	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$342,916.88	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03%	0	\$0.00
APEX HOME LOANS INC	1	\$213,047.69	0.04%	0	\$0.00
APEX HOME LOANS, INC.	1	\$160,903.31	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM.	1	\$260,727.95	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02%	0	\$0.00

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07%	0	\$0.00
BANCFIRST	2	\$152,611.66	0.03%	0	\$0.00
BANK INDEPENDENT	1	\$366,959.72	0.07%	0	\$0.00
BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08%	0	\$0.00
BANK OF RUSTON	1	\$53,913.81	0.01%	0	\$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$124,399.48	0.02%	0	\$0.00
BANNER BANK A CORPORATION	1	\$125,439.29	0.03%	0	\$0.00
BERKSHIRE BANK	2	\$842,010.50	0.17%	0	\$0.00
BNC NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14%	0	\$0.00
BOFI FEDERAL BANK	1	\$373,347.82	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,500.00	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04%	0	\$0.00
CAPITAL CITY BANK	2	\$241,913.09	0.05%	0	\$0.00
CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,990.31	0.07%	0	\$0.00
CASS COUNTY BANK	2	\$191,843.97	0.04%	0	\$0.00
CBC NATIONAL BANK	1	\$415,162.77	0.08%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$99,117.74	0.02%	0	\$0.00
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,470.69	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05%	0	\$0.00
COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00
	1	\$70,000.00	0.01%	0	\$0.00

	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION					
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	0	\$0.00
	CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$149,339.13	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$510,667.47	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,254,604.68	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$667,063.27	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$866,541.34	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$218,632.48	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$600,205.46	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$2,041,253.36	0.41%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$168,048.84	0.03%	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,375.92	0.03%	0	\$0.00
	EXTRACO BANKS, N.A.	1	\$145,854.55	0.03%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,359,865.45	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,862,293.27	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,439.00	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$179,778.37	0.04%	0	\$0.00
	FIRST BANK	1	\$312,193.11	0.06%	0	\$0.00
		1	\$74,175.04	0.01%	0	\$0.00

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK					
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,060.91	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$117,622.37	0.02%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	3	\$520,708.06	0.1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$379,608.87	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$299,308.96	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$99,100.06	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$209,373.46	0.04%	0	\$0.00
FIRST COMMUNITY BANK	1	\$84,621.75	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.04%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$152,325.91	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$122,305.43	0.02%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$158,500.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,678.26	0.06%	0	\$0.00
FIRST SECURITY BANCORP	1	\$252,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF LE CENTERE	1	\$144,361.16	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$307,611.19	0.06%	0	\$0.00
FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$397,426.79	0.08%	0	\$0.00
FIRSTBANK	1	\$123,610.71	0.02%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$188,241.18	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$107,037.65	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$343,479.99	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$97,070.43	0.02%	0	\$0.00

	A FLORIDA CORPORATION					
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,976.49	0.05%	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,412.59	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$204,482.16	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$303,171.79	0.06%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$851,807.07	0.17%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,162.90	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$61,452.99	0.01%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03%	0	\$0.00
	HOME MORTGAG EOF AMERICA INC A CORPORATION	1	\$48,076.33	0.01%	0	\$0.00
	HOMEBANC, N.A	1	\$103,000.00	0.02%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$245,911.76	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$213,523.16	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,691.42	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$393,242.24	0.08%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$158,546.49	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$298,678.26	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$157,310.82	0.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$450,012.88	0.09%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,242.24	0.08%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$406,184.39	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$325,224.08	0.07%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$85,559.25	0.02%	0	\$0.00
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$244,528.71	0.05%	0	\$0.00
KIRKWOOD BANK AND TRUST CO	1	\$169,800.00	0.03%	0	\$0.00
KLEINBANK	1	\$160,235.00	0.03%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$127,436.06	0.03%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$85,847.19	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$207,083.59	0.04%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,910.54	0.04%	0	\$0.00
LOANDEPOT.COM	10	\$2,422,487.36	0.49%	0	\$0.00

LOANDEPOT.COM LLC	1	\$226,995.47	0.05%	0	\$0.00
LOANDEPOT.COM , LLC	2	\$469,873.01	0.09%	0	\$0.00
LOANDEPOT.COM LLC	11	\$2,517,127.55	0.5%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,606,211.63	0.32%	0	\$0.00
LOANDEPOT.COM,LLC	1	\$327,052.69	0.07%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$415,162.77	0.08%	0	\$0.00
M AND T BANK	2	\$443,323.02	0.09%	0	\$0.00
M/I FINANCIAL CORPORATION	2	\$249,119.46	0.05%	0	\$0.00
MAGNOLIA BANK INC	2	\$239,377.00	0.05%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,627.23	0.04%	0	\$0.00
MAGNOLIA STATE BANK A CORPORATION	1	\$112,984.17	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,341.39	0.03%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$182,000.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$379,125.25	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$222,000.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,200.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$151,930.88	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,904.39	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$135,643.56	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$382,175.92	0.08%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$308,209.89	0.06%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	17	\$3,037,324.63	0.61%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$199,127.61	0.04%	0	\$0.00
MNET MORTGAGE CORP	1	\$199,118.13	0.04%	0	\$0.00
MONARCH BANK	2	\$645,560.84	0.13%	0	\$0.00
MONARCH BANK .	1	\$199,101.09	0.04%	0	\$0.00
MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59	0.08%	0	\$0.00

MORTGAGE 1 INC.	1	\$186,300.00	0.04%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$248,887.48	0.05%	0	\$0.00
MORTGAGE AMERICA INC	1	\$112,303.02	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$189,038.45	0.04%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$204,164.39	0.04%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$179,214.85	0.04%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$591,843.12	0.12%	0	\$0.00
MORTGAGE NETWORK, INC.	4	\$976,553.44	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02%	0	\$0.00
MOUNTIAN WEST BANK, NA CORPORATION	1	\$141,368.10	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$680,603.13	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$415,162.77	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D7870	1	\$317,624.31	0.06%	0	\$0.00
NETWORK FUNDING, LP	1	\$413,295.18	0.08%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$325,500.00	0.07%	0	\$0.00
NJ LENDERS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,347.82	0.07%	0	\$0.00
NORTHPOINTE BANK	3	\$386,972.05	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,620.98	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,181.08	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,229.72	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,120.67	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$252,781.36	0.05%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,559.42	0.02%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$613,430.46	0.12%	0	\$0.00
ON Q FINANCIAL INC.	1	\$282,460.44	0.06%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,390.02	0.07%	0	\$0.00



PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$402,599.89	0.08%	0	\$0.00
PACIFIC TRUST BANK, FSB	3	\$432,264.40	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$346,385.70	0.07%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$85,249.39	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,767.35	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,299.48	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,546.20	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$268,822.28	0.05%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$643,573.99	0.13%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03%	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$598,746.75	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,162.77	0.08%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$828,676.43	0.17%	0	\$0.00
PERL MORTGAGE INC.	2	\$325,654.73	0.07%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,145.60	0.04%	0	\$0.00
PHH HOME LOANS, LLC	2	\$398,571.32	0.08%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,971.15	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$773,719.41	0.15%	0	\$0.00
POLARIS FUNDING CORP, A FLORIDA CORPORATION	1	\$45,050.64	0.01%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$461,599.82	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,314,419.36	0.46%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$119,460.65	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,801.62	0.05%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,843.52	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,510.64	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,027,693.00	0.21%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,542.25	0.03%	0	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,346,854.28	0.27%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,045,901.65	0.21%	0	\$0.00
	PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$149,830.27	0.03%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$561,484.81	0.11%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,244.05	0.02%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$482,352.16	0.1%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,080.11	0.08%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$123,897.16	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,319.54	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$374,328.77	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,460.65	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$413,162.08	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$451,632.20	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,278.52	0.05%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$120,970.03	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$143,265.56	0.03%	0	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$207,513.36	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$174,236.65	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,682.35	0.03%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	8	\$1,540,572.31	0.31%	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$369,981.71	0.07%	0	\$0.00
	RP FUNDING, INC.	1	\$104,039.59	0.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,614.85	0.03%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$187,100.00	0.04%	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	2	\$719,162.77	0.14%	0	\$0.00
	SCBT	8	\$2,537,216.19	0.51%	0	\$0.00

SEACOAST NATIONAL BANK	3	\$825,504.81	0.17%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$598,965.79	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788	1	\$178,203.44	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$797,774.55	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$69,657.97	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,880.07	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$352,026.47	0.07%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$109,515.36	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,756.56	0.04%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$117,485.29	0.02%	0	\$0.00
SIRVA MORTGAGE, INC.	6	\$1,165,310.94	0.23%	0	\$0.00
SOUTHWEST BANK	1	\$415,144.35	0.08%	0	\$0.00
SPECTRA FUNDING, INC.	1	\$227,470.16	0.05%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,000.00	0.07%	0	\$0.00
SUMMIT BANK	2	\$233,068.62	0.05%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$318,604.18	0.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$560,469.53	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$110,218.92	0.02%	0	\$0.00
SUN HOME LOANS	1	\$104,484.52	0.02%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$86,965.16	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$247,794.35	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$953,926.69	0.19%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,563.81	0.02%	0	\$0.00
THE BANK, NA	1	\$211,056.60	0.04%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$214,043.24	0.04%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$125,000.00	0.03%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,910.05	0.05%	0	\$0.00
THE COASTAL BANK	1	\$179,214.85	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$385,294.95	0.08%	0	\$0.00

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,125.77	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,172.96	0.04%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$72,977.05	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$555,068.22	0.11%	0	\$0.00
TN BANK A STATE BANK	1	\$219,030.72	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$376,888.03	0.08%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$347,996.42	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,059,519.45	0.21%	0	\$0.00
UNION HOME MORTGAGE CO., A CORPORATION	1	\$162,791.94	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$167,005.60	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$397,021.97	0.08%	0	\$0.00
UNITED SAVINGS BANK	1	\$134,393.24	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$697,407.72	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$501,491.17	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$388,247.12	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$211,597.54	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,982.60	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$165,517.54	0.03%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$331,019.28	0.07%	0	\$0.00
VALLEY BANK A ILLINOIS CORPORATION	1	\$179,206.95	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,070.37	0.04%	0	\$0.00
VERITAS FUNDING, LLC	1	\$219,011.20	0.04%	0	\$0.00
WALLICK + VOLK, INC	1	\$148,663.39	0.03%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$396,435.70	0.08%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$653,250.00	0.13%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$298,691.42	0.06%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP.	1	\$118,831.60	0.02%	0	\$0.00
WELLS FARGO BANK, N.A.	1,888	\$369,460,241.70	74%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$176,817.53	0.04%	0	\$0.00
	1	\$258,854.49	0.05%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION					
	WORTHINGTON FEDERAL BANK	3	\$398,799.76	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,979.18	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$428,150.57	0.09%	0	\$0.00
	Unavailable	4	\$751,375.62	0.25%	0	\$0.00
<b>Total</b>		<b>2,476</b>	<b>\$499,251,240.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6M44	AFFILIATED BANK	1	\$69,716.80	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$35,849.18	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$82,647.46	0.2%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$74,685.78	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,500.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$64,722.12	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$34,788.39	0.08%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$65,523.49	0.16%	0	\$0.00
	AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21%	0	\$0.00
	BANK OF RUSTON	1	\$69,706.72	0.17%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14%	0	\$0.00
	BANKPLUS	2	\$123,152.26	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$65,200.00	0.16%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$62,394.12	0.15%	0	\$0.00
	CADENCE BANK, N.A.	1	\$35,288.53	0.09%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$73,474.46	0.18%	0	\$0.00
	CITY BANK MORTGAGE	2	\$122,851.79	0.3%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED	1	\$24,792.04	0.06%	0	\$0.00

LIABILITY COMPANY						
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16%	0	\$0.00	
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$56,756.32	0.14%	0	\$0.00	
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$61,000.00	0.15%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$71,864.56	0.17%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,743.49	0.14%	0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$159,821.23	0.39%	0	\$0.00	
EMBRACE HOME LOANS, INC.	2	\$148,312.37	0.36%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$82,777.85	0.2%	0	\$0.00	
F+M BANK	1	\$61,612.78	0.15%	0	\$0.00	
FIRST COMMUNITY BANK	2	\$108,707.98	0.26%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$54,238.74	0.13%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$144,370.61	0.35%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2%	0	\$0.00	
FIRST NATIONAL BANK	2	\$132,419.31	0.32%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$78,657.99	0.19%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$65,720.68	0.16%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,920.83	0.13%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$66,045.64	0.16%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$69,000.00	0.17%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$79,657.99	0.19%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$75,000.00	0.18%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,000.00	0.19%	0	\$0.00	
GLOBAL CREDIT UNION	1	\$49,790.52	0.12%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$64,525.76	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1%	0	\$0.00	
HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.31%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$84,643.89	0.2%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$54,767.23	0.13%	0	\$0.00	

HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$49,790.52	0.12%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,604.75	0.19%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2%	0	\$0.00
HORIZON CREDIT UNION	1	\$71,198.35	0.17%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$69,706.73	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$111,417.66	0.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$114,466.76	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$55,265.12	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$170,931.11	0.41%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$101,485.91	0.25%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$46,500.00	0.11%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$417,096.98	1.01%	0	\$0.00
MORRIS BANK A STATE CHARTERED BANK	1	\$84,544.30	0.2%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$45,000.00	0.11%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$46,996.18	0.11%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$70,175.12	0.17%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$63,612.29	0.15%	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,800.00	0.17%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,678.36	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$77,338.82	0.19%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,788.39	0.12%	0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,102.05	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$79,000.00	0.19%	0	\$0.00
OAKSTAR BANK	2	\$130,399.18	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,644.50	0.2%	0	\$0.00
PATRIOT BANK	1	\$44,185.29	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$41,247.37	0.1%	0	\$0.00
PHH HOME LOANS, LLC	2	\$115,260.13	0.28%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,696.89	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,596.35	0.16%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$83,637.26	0.2%	0	\$0.00
PREMIER BANK	1	\$67,500.00	0.16%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,120.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$163,445.27	0.4%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$140,176.06	0.34%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$59,661.49	0.14%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$135,000.00	0.33%	0	\$0.00
PULASKI BANK	2	\$133,502.61	0.32%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,746.07	0.14%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$71,718.27	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$48,095.58	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$84,900.00	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$78,665.66	0.19%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$62,000.00	0.15%	0	\$0.00
SCBT	3	\$189,200.84	0.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$136,640.71	0.33%	0	\$0.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$65,000.00	0.16%	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$70,111.00	0.17%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$72,684.76	0.18%	0	\$0.00
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$71,626.11	0.17%	0	\$0.00



SOUTHSIDE BANK	1	\$58,752.82	0.14%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.15%	0	\$0.00
STERLING NATIONAL BANK	1	\$56,700.00	0.14%	0	\$0.00
SUMMIT BANK	1	\$50,247.29	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$124,703.18	0.3%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$120,880.31	0.29%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$76,950.00	0.19%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$78,409.93	0.19%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$62,500.00	0.15%	0	\$0.00
THE PEOPLES BANK	1	\$59,743.49	0.14%	0	\$0.00
TN BANK, A STATE BANK	1	\$80,152.37	0.19%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$79,664.83	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,250.00	0.14%	0	\$0.00
TRADITIONS BANK	1	\$58,949.46	0.14%	0	\$0.00
TRI-PARISH BANK	2	\$147,000.00	0.36%	0	\$0.00
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00	0.16%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$64,724.91	0.16%	0	\$0.00
UNION BANK OF MENA A CORPORATION	1	\$54,050.00	0.13%	0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$116,686.81	0.28%	0	\$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$83,769.20	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,452.01	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,855.10	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,885.81	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$60,243.96	0.15%	0	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$55,525.31	0.13%	0	\$0.00
VALLEY BANK A ILLINOIS CORPORATION	1	\$40,000.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$59,706.67	0.14%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$69,697.71	0.17%	0	\$0.00

	WELLS FARGO BANK, N.A.	455	\$29,598,806.19	71.66%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$148,124.49	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$110,452.34	0.31%	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$41,305,646.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6M51	ALL WESTERN MORTGAGE, INC	1	\$100,968.21	0.18%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,100.96	0.34%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$91,614.56	0.16%	0	\$0.00
	AMERIS BANK	1	\$101,559.53	0.18%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$91,980.08	0.16%	0	\$0.00
	AVENUE BANK	1	\$94,793.01	0.17%	0	\$0.00
	BANCFIRST	1	\$105,143.98	0.19%	0	\$0.00
	BANKPLUS	1	\$99,581.04	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	1	\$87,465.83	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$102,000.00	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,359.14	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$85,237.72	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,631.32	0.15%	0	\$0.00
	CHOICE BANK	1	\$86,000.00	0.15%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$108,400.00	0.19%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$100,000.00	0.18%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$99,581.04	0.18%	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$103,559.85	0.18%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$106,000.00	0.19%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,966.63	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$186,698.03	0.33%	0	\$0.00
	ENTERPRISE BANK NA , A NATIONAL ASSOCIATION.	1	\$105,000.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.18%	0	\$0.00
		1	\$102,405.86	0.18%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.						
FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,044.70	0.19%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,375.37	0.15%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$96,570.00	0.17%	0	\$0.00	
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$96,000.00	0.17%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$94,548.16	0.17%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$97,000.00	0.17%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$100,126.50	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	
HOME FINANCE OF AMERICA, INC	3	\$305,500.00	0.54%	0	\$0.00	
HOME FINANCE OF AMERICA, INC.	5	\$491,762.83	0.87%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$201,126.80	0.36%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	\$94,000.00	0.17%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$103,863.03	0.18%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,000.00	0.19%	0	\$0.00	
HOMESERVICES LENDING, LLC	4	\$388,306.04	0.69%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.19%	0	\$0.00	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,300.00	0.17%	0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$88,117.83	0.16%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$104,306.25	0.18%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$93,548.93	0.17%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$93,992.35	0.17%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$190,187.76	0.34%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$108,792.90	0.19%	0	\$0.00	

	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$91,610.64	0.16%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$88,615.66	0.16%	0	\$0.00
	LEAD BANK	1	\$99,576.79	0.18%	0	\$0.00
	LOANDEPOT.COM	1	\$109,534.46	0.19%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$304,356.45	0.54%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$206,128.51	0.36%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	2	\$203,140.89	0.36%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$87,627.57	0.15%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$99,581.04	0.18%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18%	0	\$0.00
	MIDWEST CAPITOL MORTGAGE INC	1	\$99,135.15	0.18%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$489,522.57	0.87%	0	\$0.00
	MONARCH BANK	1	\$96,589.47	0.17%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$88,500.00	0.16%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$87,125.93	0.15%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$85,639.70	0.15%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$88,008.11	0.16%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.18%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$99,576.79	0.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$99,568.16	0.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$205,000.00	0.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18%	0	\$0.00
		1	\$107,547.53	0.19%	0	\$0.00

PLATINUM MORTGAGE INC AN ALABAMA CORPORATION					
PREMIUM MORTGAGE CORP	1	\$100,000.00	0.18%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$99,000.00	0.18%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$110,000.00	0.19%	0	\$0.00
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$99,750.00	0.18%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$108,000.00	0.19%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,710.93	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$202,236.03	0.36%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$280,725.00	0.5%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.19%	0	\$0.00
RP FUNDING, INC	1	\$108,215.07	0.19%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$109,600.00	0.19%	0	\$0.00
SCBT	2	\$177,046.57	0.31%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$107,200.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,500.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	\$109,539.15	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,597.12	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,282.13	0.19%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$184,995.08	0.33%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$91,760.00	0.16%	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$109,539.15	0.19%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$99,576.79	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,246.52	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$99,581.04	0.18%	0	\$0.00
UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.19%	0	\$0.00
	1	\$105,755.07	0.19%	0	\$0.00

	UNIV OF IL EMPLOYEE'S CREDIT UNION					
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$96,000.00	0.17%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	430	\$42,238,312.04	74.71%	0	\$0.00
	WESTBURY BANK	1	\$99,572.49	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,135.35	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03	0.1%	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$56,537,436.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$116,389.63	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,366.17	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,237.97	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$271,905.38	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$131,939.24	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,114.08	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	\$114,503.39	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,992.84	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$122,479.44	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,572.17	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$118,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$137,500.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$113,915.84	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$119,462.50	0.08%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$142,400.89	0.1%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$133,438.60	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$116,570.44	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,521.23	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$240,189.48	0.16%	0	\$0.00
	BANCFIRST	1	\$131,229.98	0.09%	0	\$0.00
	BANK INDEPENDENT	1	\$127,000.00	0.09%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$119,486.99	0.08%	0	\$0.00

BANKCHAMPAIGN, N.A.	1	\$112,000.00	0.08%	0	\$0.00
BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION	1	\$144,386.34	0.1%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$237,478.44	0.16%	0	\$0.00
BANKPLUS	1	\$117,000.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,700.00	0.08%	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$119,497.26	0.08%	0	\$0.00
BNC NATIONAL BANK	1	\$125,770.03	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,875.00	0.09%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.09%	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$135,000.00	0.09%	0	\$0.00
CAPITAL CENTER, LLC	2	\$234,850.00	0.16%	0	\$0.00
CAPITAL CITY BANK	1	\$111,061.85	0.08%	0	\$0.00
CBC NATIONAL BANK	1	\$115,509.07	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,500.00	0.08%	0	\$0.00
CITY BANK	2	\$257,000.00	0.17%	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	0	\$0.00
CITY BANK MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00
COASTALSTATES BANK	1	\$121,000.00	0.08%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,444.24	0.09%	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$124,200.00	0.08%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,669.00	0.08%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$141,753.62	0.1%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$142,000.00	0.1%	0	\$0.00
CORTLAND SAVINGS AND BANKING COMPANY	1	\$134,576.97	0.09%	0	\$0.00
DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	\$135,430.22	0.09%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,474.35	0.08%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,189.01	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,054.50	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$143,960.00	0.1%	0	\$0.00

	DISCOVER HOME LOANS, INC	5	\$620,453.33	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$397,920.78	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC.	6	\$811,916.45	0.55%	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$148,363.01	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$664,893.17	0.45%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,502.26	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,172.41	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$111,031.37	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$113,700.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,403.27	0.09%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$137,200.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$126,855.35	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$514,315.33	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$119,497.26	0.08%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$115,000.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$125,964.05	0.09%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$120,300.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98	0.08%	0	\$0.00
	FIRST NATIONAL BANK	2	\$266,611.71	0.18%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	0	\$0.00
	FIRSTBANK	1	\$130,320.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$130,937.82	0.09%	0	\$0.00
		1	\$125,000.00	0.08%	0	\$0.00



FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39	0.08%	0	\$0.00	
FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$116,018.17	0.08%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$126,338.47	0.09%	0	\$0.00	
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$141,882.72	0.1%	0	\$0.00	
GTL INVESTMENTS, INC	1	\$120,000.00	0.08%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,442.93	0.09%	0	\$0.00	
GUARANTY BOND BANK	1	\$124,750.00	0.08%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00	0.17%	0	\$0.00	
HOME FINANCE OF AMERICA, INC.	2	\$269,352.25	0.18%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	
HOME STATE BANK NA A CORPORATION	1	\$136,835.37	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC	8	\$1,023,547.54	0.69%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,375.00	0.27%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$147,367.29	0.1%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$130,445.58	0.09%	0	\$0.00	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$132,181.38	0.09%	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,933.55	0.09%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$131,429.98	0.09%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,600.00	0.08%	0	\$0.00	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$126,457.06	0.09%	0	\$0.00	
LENDERFI, INC.	1	\$149,358.73	0.1%	0	\$0.00	
LOANDEPOT.COM LLC	5	\$655,883.85	0.44%	0	\$0.00	
M AND T BANK	1	\$123,500.00	0.08%	0	\$0.00	
M/I FINANCIAL CORP	1	\$139,407.49	0.09%	0	\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,365.18	0.1%	0	\$0.00	
MAGNOLIA STATE BANK	1	\$127,075.00	0.09%	0	\$0.00	

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,501.45	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$139,407.49	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,139.85	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$123,500.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,871.53	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$125,261.34	0.08%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,200.99	0.09%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$135,826.31	0.09%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	12	\$1,645,053.97	1.11%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$130,439.95	0.09%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$134,000.00	0.09%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$125,000.00	0.08%	0	\$0.00
MORTGAGE RESOURCES, INC. , A CORPORATION	1	\$123,370.32	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$638,680.62	0.43%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$115,200.00	0.08%	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$149,358.74	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,502.86	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$129,449.81	0.09%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$268,918.62	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,006.22	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$110,634.54	0.07%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$142,992.26	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,109.44	0.08%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,846.67	0.09%	0	\$0.00
NTFN INC.	1	\$128,243.79	0.09%	0	\$0.00

NVR MORTGAGE FINANCE, INC.	3	\$394,436.70	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$147,283.64	0.1%	0	\$0.00
OAKSTAR BANK	1	\$149,352.25	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00
OREGON COAST BANK	1	\$118,496.37	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$123,940.42	0.08%	0	\$0.00
PACOR MORTGAGE CORP	1	\$143,000.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$149,371.56	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,385.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$119,481.80	0.08%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$141,791.23	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$395,315.21	0.27%	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$252,459.54	0.17%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,841.05	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,525.99	0.08%	0	\$0.00
PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$134,500.00	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$832,000.00	0.56%	0	\$0.00
PREMIER MORTGAGE INC A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$142,000.00	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$114,513.30	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$411,646.16	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$277,680.56	0.19%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$236,777.45	0.16%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$110,207.82	0.07%	0	\$0.00
PROGRESS BANK + TRUST	1	\$128,548.08	0.09%	0	\$0.00

PROSPERITY MORTGAGE COMPANY	4	\$552,437.20	0.37%	0	\$0.00
PULASKI BANK	1	\$124,850.00	0.08%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$113,109.44	0.08%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,884.64	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,016.42	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,352.25	0.1%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$141,000.00	0.1%	0	\$0.00
RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$115,758.01	0.08%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$230,822.05	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$520,500.00	0.35%	0	\$0.00
RP FUNDING, INC	1	\$125,600.00	0.08%	0	\$0.00
RP FUNDING, INC.	1	\$144,800.00	0.1%	0	\$0.00
SCBT	3	\$414,000.00	0.28%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$137,421.84	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,625.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,371.56	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$147,927.64	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,215.17	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,890.80	0.1%	0	\$0.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$138,500.00	0.09%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$382,900.00	0.26%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$289,352.24	0.2%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$138,598.89	0.09%	0	\$0.00
STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$129,455.35	0.09%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$121,356.67	0.08%	0	\$0.00
SUMMIT BANK , A CORP	1	\$147,379.95	0.1%	0	\$0.00
SUMMIT FUNDING, INC	1	\$137,041.92	0.09%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$113,517.53	0.08%	0	\$0.00
	1	\$115,500.00	0.08%	0	\$0.00

SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK					
SYNOVUS MORTGAGE CORP	1	\$131,897.41	0.09%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
THE ARLINGTON BANK	1	\$149,352.25	0.1%	0	\$0.00
THE BANK OF CANTON	1	\$134,800.00	0.09%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$124,476.30	0.08%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$150,000.00	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$124,470.98	0.08%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$127,458.28	0.09%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,446.70	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$146,961.31	0.1%	0	\$0.00
TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$135,430.22	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,469.89	0.08%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$117,703.17	0.08%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$149,371.56	0.1%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$130,688.26	0.09%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$126,240.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,352.24	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$110,729.38	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$119,481.80	0.08%	0	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$110,197.06	0.07%	0	\$0.00
VALLEY BANK A ILLINOIS CORPORATION	2	\$238,464.52	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,407.49	0.09%	0	\$0.00
WALLICK + VOLK, INC.	1	\$132,000.00	0.09%	0	\$0.00
WELLS FARGO BANK, N.A.	812	\$106,965,906.29	72.25%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00	0.18%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$119,497.26	0.08%	0	\$0.00
	Unavailable	1	\$137,500.00	0.04%	0	\$0.00
<b>Total</b>		<b>1,128</b>	<b>\$148,059,120.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6M77	1ST PRIORITY MORTGAGE, INC	1	\$210,088.82	0.11%	0	\$0.00
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$302,655.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$212,080.19	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$235,000.00	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$947,922.01	0.48%	0	\$0.00
	AMERICAN KEN, INC.	1	\$330,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$159,322.86	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19%	0	\$0.00
	AMERICASH	3	\$1,315,659.62	0.67%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$384,500.00	0.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,981.19	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$428,746.70	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,439.59	0.18%	0	\$0.00
	BERKSHIRE BANK	1	\$180,889.06	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC .	1	\$364,000.00	0.18%	0	\$0.00
	CAPSTONE LENDING CORP.	1	\$622,879.45	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,851.77	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,484.88	0.18%	0	\$0.00
	CBC NATIONAL BANK	3	\$871,272.14	0.44%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$219,078.30	0.11%	0	\$0.00

COMMUNITY BANK	1	\$184,217.05	0.09%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$330,000.00	0.17%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
CORTLAND SAVINGS AND BANKING CO	1	\$258,899.63	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$149,624.94	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$245,436.85	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$763,900.00	0.39%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$854,613.19	0.43%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$517,574.26	0.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$662,982.49	0.34%	0	\$0.00
E & S FINNACIAL GROUP INC	1	\$417,000.00	0.21%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$282,000.00	0.14%	0	\$0.00
EAGLEBANK	1	\$622,852.78	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,798.04	0.09%	0	\$0.00
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,136.43	0.1%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,967.36	0.12%	0	\$0.00
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$229,026.60	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$417,000.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$508,494.22	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,859.44	0.13%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$223,280.53	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,076.20	0.32%	0	\$0.00
FIRST NATIONAL BANK	5	\$1,672,095.64	0.85%	0	\$0.00
FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	\$190,000.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$222,065.74	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$722,935.19	0.37%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,104,099.21	0.56%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,208.18	0.1%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,007.07	0.12%	0	\$0.00
FIRST UNITED BANK	1	\$227,000.00	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$394,307.06	0.2%	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$575,020.37	0.29%	0	\$0.00
FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$265,846.99	0.14%	0	\$0.00
FOUNDATION FIRST BANK	1	\$233,995.34	0.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$390,649.44	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$981,162.54	0.5%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,164.56	0.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,820.07	0.14%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,400.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,100.00	0.12%	0	\$0.00
GUARANTEED RATE, INC	1	\$463,738.72	0.24%	0	\$0.00
HANA FINANCIAL, INC	1	\$386,000.00	0.2%	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$158,000.00	0.08%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	2	\$460,796.82	0.23%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$220,000.00	0.11%	0	\$0.00
HOME LOANS MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$367,700.00	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$482,815.00	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$302,700.37	0.15%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,267.61	0.18%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY.	1	\$337,067.41	0.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORP	1	\$215,385.58	0.11%	0	\$0.00
	1	\$206,250.00	0.1%	0	\$0.00



HURON VALLEY FINANCIAL, INC., A CORPORATION.						
IAPPROVE LENDING	1	\$220,562.58	0.11%	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	\$337,000.00	0.17%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,713.37	0.11%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,359.02	0.19%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,900.00	0.13%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$199,162.08	0.1%	0	\$0.00	
INVESTAR BANK	1	\$170,000.00	0.09%	0	\$0.00	
JLB CORPORATION	1	\$348,533.66	0.18%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$547,670.08	0.28%	0	\$0.00	
KLIENBANK DBA KLEINMORTGAGE	1	\$153,500.00	0.08%	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.08%	0	\$0.00	
LOANDEPOT.COM	2	\$459,170.50	0.23%	0	\$0.00	
LOANDEPOT.COM LLC	1	\$161,719.62	0.08%	0	\$0.00	
LOANDEPOT.COM, LLC	3	\$645,751.14	0.33%	0	\$0.00	
M/I FINANCIAL CORPORATION	2	\$394,147.66	0.2%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$415,199.24	0.21%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$157,997.83	0.08%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,497.61	0.08%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$269,000.00	0.14%	0	\$0.00	
MEGA CAPITAL FUNDING, INC.	1	\$328,603.39	0.17%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$415,217.28	0.21%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,477.97	0.08%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC.	1	\$215,839.36	0.11%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$224,057.35	0.11%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$527,259.08	0.27%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$154,344.01	0.08%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$324,250.00	0.16%	0	\$0.00	

	MNET MORTGAGE CORP	1	\$375,000.00	0.19%	0	\$0.00
	MONARCH BANK	1	\$262,871.37	0.13%	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$417,000.00	0.21%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$183,447.52	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,336,709.89	0.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$290,739.04	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$714,112.20	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$346,527.21	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,098.30	0.08%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$211,111.82	0.11%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$326,611.86	0.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$230,016.95	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$337,287.78	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,200.00	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,251.86	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,239.30	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$234,400.00	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,632.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$227,935.25	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$195,767.96	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,518.74	0.18%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,235.19	0.21%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$505,996.50	0.26%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,224.25	0.08%	0	\$0.00
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$204,104.19	0.1%	0	\$0.00

LIABILITY COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,500.00	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,600.00	0.08%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	2	\$404,281.74	0.21%	0	\$0.00	
PEOPLES BANK	1	\$270,601.76	0.14%	0	\$0.00	
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$185,000.00	0.09%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$201,543.41	0.1%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$185,000.00	0.09%	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$184,017.90	0.09%	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$582,773.59	0.3%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,250.00	0.18%	0	\$0.00	
PREMIUM MORTGAGE CORP.	2	\$399,000.00	0.2%	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	0.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,247.97	0.09%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,233,864.44	0.63%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$470,280.08	0.24%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,816.50	0.08%	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.21%	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	4	\$1,024,442.10	0.52%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$381,362.63	0.19%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$173,519.97	0.09%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,791.73	0.16%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$362,680.85	0.18%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	\$246,929.05	0.13%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION.	1	\$261,178.21	0.13%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$180,218.38	0.09%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,609.36	0.18%	0	\$0.00	
	1	\$210,117.00	0.11%	0	\$0.00	

	RMC MORTGAGE CORP, A CALIFORNIA CORP					
	RMC VANGUARD MORTGAGE CORPORATION	3	\$787,122.70	0.4%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$174,266.84	0.09%	0	\$0.00
	RP FUNDING, INC.	1	\$359,700.00	0.18%	0	\$0.00
	SCBT	1	\$160,000.00	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$385,345.53	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$627,854.46	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,091,719.87	0.55%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$162,903.38	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$557,947.22	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,220.09	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$458,768.85	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$239,471.83	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$325,687.30	0.17%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$526,512.25	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$222,065.74	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$725,000.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	\$417,000.00	0.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$179,282.78	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$415,235.19	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$386,357.92	0.2%	0	\$0.00
	THE COASTAL BANK	1	\$213,573.71	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$407,034.66	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$336,000.00	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$175,239.59	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$160,510.86	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$699,855.22	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$364,000.00	0.18%	0	\$0.00
	UNITY BANK	1	\$417,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$651,486.66	0.33%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,700.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,581.03	0.05%	0	\$0.00
	UNIVERSITY BANK	1	\$388,800.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,235.19	0.21%	0	\$0.00
	WALLICK + VOLK, INC	1	\$187,204.35	0.1%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$156,750.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$276,811.52	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	501	\$123,636,386.07	62.8%	0	\$0.00
	WINTRUST MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00
	Unavailable	1	\$153,341.64	0.08%	0	\$0.00
<b>Total</b>		<b>775</b>	<b>\$196,872,474.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6M85	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$569,603.59	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,523.12	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,041,572.51	0.21%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,979.77	0.05%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$190,050.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$300,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$713,272.65	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,098.83	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$457,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$185,803.64	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$293,726.09	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$465,999.25	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,405.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,198.12	0.15%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$782,673.52	0.16%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$174,251.86	0.03%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$415,199.24	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$670,661.32	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$306,800.00	0.06%	0	\$0.00
AMERIPRO FUNDING INC	1	\$166,994.82	0.03%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$225,425.00	0.05%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$246,939.78	0.05%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$388,341.13	0.08%	0	\$0.00
ANCHOR BANK, NA	1	\$268,000.00	0.05%	0	\$0.00
APEX HOME LOANS, INC.	1	\$240,000.00	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$168,876.69	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$312,164.87	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.04%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$192,681.08	0.04%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,535.28	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$184,000.00	0.04%	0	\$0.00
BANK OF ENGLAND	2	\$605,622.93	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$246,452.55	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$193,676.84	0.04%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$238,963.59	0.05%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$393,328.29	0.08%	0	\$0.00
BANKPLUS	2	\$567,368.14	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,619,714.62	0.32%	0	\$0.00
BERKSHIRE BANK	2	\$546,136.33	0.11%	0	\$0.00
BNC NATIONAL BANK	1	\$278,815.00	0.06%	0	\$0.00
BOFI FEDERAL BANK	2	\$489,136.40	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$879,568.30	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$526,000.00	0.11%	0	\$0.00

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,431.41	0.06%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00
CAPITAL CENTER, LLC	2	\$534,396.06	0.11%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00
CAPPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$164,287.52	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,090,838.21	0.22%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,467.96	0.07%	0	\$0.00
CBC NATIONAL BANK	3	\$588,984.62	0.12%	0	\$0.00
CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.04%	0	\$0.00
CENTENNIAL BANK	1	\$213,000.00	0.04%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$196,166.26	0.04%	0	\$0.00
CHL MORTGAGE	1	\$609,409.92	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$174,309.16	0.03%	0	\$0.00
CITY BANK MORTGAGE	2	\$318,400.00	0.06%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$968,108.81	0.19%	0	\$0.00
COLUMBIA STATE BANK	1	\$155,000.00	0.03%	0	\$0.00
COMMERCE MORTGAGE	2	\$796,583.24	0.16%	0	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$158,000.00	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$288,760.23	0.06%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	\$185,382.74	0.04%	0	\$0.00
CONGRESSIONAL BANK	1	\$353,497.59	0.07%	0	\$0.00
CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$594,792.91	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$262,384.82	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,679.32	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$183,402.52	0.04%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$299,924.01	0.06%	0	\$0.00
CTHM LLC	1	\$128,000.00	0.03%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,500.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$150,970.22	0.03%	0	\$0.00

DHI MORTGAGE COMPANY, LTD.	3	\$603,187.55	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,174.90	0.04%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$346,527.21	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC	6	\$1,425,811.11	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$299,862.55	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC.	19	\$5,391,459.58	1.08%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$978,900.00	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,242,236.30	0.45%	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$312,644.04	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	3	\$947,940.45	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$536,871.36	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC.	6	\$1,332,371.86	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$661,784.28	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$358,460.96	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,961.56	0.07%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$161,000.00	0.03%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$160,318.62	0.03%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$550,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$532,093.59	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$610,590.45	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,042,520.22	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	3	\$738,505.44	0.15%	0	\$0.00
FIRST BANK NMLS #113076	1	\$193,967.21	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,652.60	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$832,333.93	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$227,574.11	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$208,579.48	0.04%	0	\$0.00



FIRST COMMUNITY BANK	1	\$260,000.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,266.83	0.03%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$187,436.00	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$635,945.88	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$351,000.00	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE, INC.	1	\$349,788.00	0.07%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$310,679.57	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,883.92	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$487,926.25	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$261,278.21	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$573,547.51	0.11%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$250,435.61	0.05%	0	\$0.00
FIRST NATIONAL BANK	4	\$809,100.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$298,704.49	0.06%	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$177,300.00	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$395,087.80	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,030,842.09	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$373,677.87	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,140.36	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$372,433.11	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$415,235.19	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$437,000.00	0.09%	0	\$0.00
FIRST STATE BANK	2	\$623,824.35	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$297,999.87	0.06%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION.	1	\$320,000.00	0.06%	0	\$0.00
FIRSTBANK	1	\$228,030.68	0.05%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$328,100.00	0.07%	0	\$0.00

FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$237,391.05	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$272,892.35	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$189,677.36	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$336,000.00	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,525.99	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$170,757.88	0.03%	0	\$0.00
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	\$395,834.66	0.08%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$226,537.18	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$2,163,277.96	0.43%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,272,715.02	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,810.76	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,495.16	0.15%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$415,217.28	0.08%	0	\$0.00
GLACIER BANK	1	\$62,471.33	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$230,998.14	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,450.33	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$200,800.00	0.04%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$188,192.00	0.04%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$429,353.93	0.09%	0	\$0.00

GREENPATH LENDING, LLC	1	\$314,662.63	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$256,111.49	0.05%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$248,941.96	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$443,614.57	0.09%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$195,000.00	0.04%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$413,232.41	0.08%	0	\$0.00
HFA MORTGAGE SERVICES	1	\$288,750.00	0.06%	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00
HOME FINANCE OF AMERICA, INC	3	\$735,427.00	0.15%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	5	\$1,123,000.00	0.22%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$221,041.33	0.04%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$152,140.15	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$414,107.22	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC	14	\$3,759,996.68	0.75%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,926,053.20	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.05%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$155,879.88	0.03%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$375,886.15	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$407,289.08	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$415,235.19	0.08%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$211,084.51	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$183,221.28	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$444,153.56	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,339.78	0.03%	0	\$0.00
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$274,803.82	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$518,805.99	0.1%	0	\$0.00
IAPPROVE LENDING	1	\$350,000.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$395,302.78	0.08%	0	\$0.00

INLANTA MORTGAGE, INC.	1	\$305,500.00	0.06%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$227,015.42	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$252,000.00	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$238,826.61	0.05%	0	\$0.00
JAC FINANCIAL, INC.	1	\$413,235.19	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$155,000.00	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,200.00	0.04%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$339,233.21	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,831.92	0.06%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
KCB BANK	1	\$213,000.00	0.04%	0	\$0.00
KCB BANK A CORPORATION	2	\$582,000.00	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$155,000.00	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.05%	0	\$0.00
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$221,060.46	0.04%	0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$246,525.75	0.05%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$348,518.74	0.07%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$342,500.00	0.07%	0	\$0.00
LOANDEPOT.COM	7	\$1,771,840.73	0.35%	0	\$0.00
LOANDEPOT.COM LLC	1	\$224,038.10	0.04%	0	\$0.00
LOANDEPOT.COM LLC	7	\$1,707,554.61	0.34%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$626,439.32	0.13%	0	\$0.00
M + T BANK	1	\$376,000.00	0.08%	0	\$0.00
M/I FINANCIAL CORP	1	\$193,270.20	0.04%	0	\$0.00
M/I FINANCIAL CORPORATION	2	\$513,356.61	0.1%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$319,000.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC	1	\$237,500.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$579,262.95	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,217.28	0.08%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$497,905.24	0.1%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$349,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$699,000.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	7	\$1,861,860.87	0.37%	0	\$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$328,462.50	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION(CFL # (603A486)	1	\$200,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$318,631.97	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$246,950.42	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,212.43	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$170,774.19	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$298,743.14	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	2	\$443,747.79	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$283,594.68	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$604,840.54	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$794,787.37	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,195.61	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.. A MICHIGAN CORP	1	\$156,023.32	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$217,895.21	0.04%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$160,567.57	0.03%	0	\$0.00
MIDTOWN BANK + TRUST COMPANY	1	\$274,831.92	0.06%	0	\$0.00
MIDTOWN BANK + TRUST COMPANY , A BANK CO	1	\$248,891.81	0.05%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	3	\$577,298.71	0.12%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$170,283.59	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	14	\$2,886,873.02	0.58%	0	\$0.00
MOANRCH BANK	1	\$219,068.92	0.04%	0	\$0.00
MONARCH BANK	4	\$1,407,896.84	0.28%	0	\$0.00
MORTGAGE 1 INC	1	\$170,766.82	0.03%	0	\$0.00

MORTGAGE 1 INC.	2	\$313,762.22	0.06%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$268,700.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$222,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$312,770.29	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$787,402.49	0.16%	0	\$0.00
MORTGAGE MASTER, INC	1	\$271,000.00	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$151,200.00	0.03%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$209,250.00	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$1,317,828.29	0.26%	0	\$0.00
MOUNTAIN WEST BANK	1	\$159,329.67	0.03%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$195,153.60	0.04%	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$334,847.73	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$353,060.37	0.07%	0	\$0.00
MSA MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$306,696.49	0.06%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$622,852.78	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$190,374.33	0.04%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$172,275.21	0.03%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$177,046.98	0.04%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,715.97	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$351,000.00	0.07%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$276,000.00	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$331,125.05	0.07%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	3	\$696,847.04	0.14%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$241,174.97	0.05%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$352,958.06	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,848.85	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$252,800.00	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$306,085.83	0.06%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$236,982.53	0.05%	0	\$0.00
	NTFN INC.	1	\$165,304.54	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$693,787.78	0.14%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$981,426.15	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$396,573.61	0.08%	0	\$0.00
	ONY GLO, INC.	2	\$631,661.89	0.13%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,000.00	0.06%	0	\$0.00
	PACIFIC CITY BANK	1	\$303,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,961.00	0.05%	0	\$0.00
	PACIFIC TRUST BANK	1	\$264,215.61	0.05%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,994.65	0.07%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,752.51	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,369.28	0.05%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,998.78	0.04%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$521,483.18	0.1%	0	\$0.00
	PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK	1	\$152,383.99	0.03%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$171,157.24	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,035.07	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,482.34	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$956,180.18	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$169,280.53	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,626.06	0.04%	0	\$0.00
		1	\$351,490.89	0.07%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
PATRIOT BANK	1	\$204,814.45	0.04%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$238,984.28	0.05%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	3	\$798,004.82	0.16%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$326,400.00	0.07%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,261.56	0.03%	0	\$0.00	
PEOPLES MORTGAGE	1	\$210,613.92	0.04%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$244,948.32	0.05%	0	\$0.00	
PEOPLES MORTGAGE OMPANY, AN ARIZONA CORPORATION	1	\$248,893.67	0.05%	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$575,055.92	0.12%	0	\$0.00	
PERL MORTGAGE INC.	1	\$214,050.00	0.04%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$245,000.00	0.05%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,689.54	0.04%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,905.24	0.1%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$234,005.45	0.05%	0	\$0.00	
PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$173,711.84	0.03%	0	\$0.00	
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$302,713.42	0.06%	0	\$0.00	
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$289,158.51	0.06%	0	\$0.00	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$417,226.73	0.08%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$621,000.00	0.12%	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,808.20	0.53%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$78,400.00	0.02%	0	\$0.00	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	\$778,113.34	0.16%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	2	\$723,199.17	0.14%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$573,365.84	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE,	4	\$913,751.55	0.18%	0	\$0.00	



	INC.					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,174.73	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$354,771.14	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$172,202.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$162,000.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$340,526.15	0.07%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$326,597.77	0.07%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	11	\$3,558,632.25	0.71%	0	\$0.00
	PULASKI BANK	1	\$163,305.92	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$194,763.80	0.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00
	R P FUNDING, INC.	1	\$234,184.32	0.05%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$203,933.25	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,362.75	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$441,921.76	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,550.00	0.06%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$378,391.78	0.08%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$189,683.46	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$890,002.27	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,500.00	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$334,119.77	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$151,440.00	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$179,245.88	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,094.74	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$186,988.15	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$166,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,696.49	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$944,005.08	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,831.92	0.06%	0	\$0.00
		5	\$1,123,224.85	0.22%	0	\$0.00

RMC VANGUARD MORTGAGE CORPORATION					
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$474,950.00	0.1%	0	\$0.00
RP FUNDING INC	1	\$415,217.28	0.08%	0	\$0.00
RP FUNDING, INC	1	\$301,500.00	0.06%	0	\$0.00
RP FUNDING, INC.	1	\$316,626.76	0.06%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$350,510.27	0.07%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
SAVANNAH RIVER BANKING COMPANY	1	\$163,000.00	0.03%	0	\$0.00
SCBT	14	\$3,797,640.33	0.76%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$223,032.68	0.04%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$200,000.00	0.04%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,482.01	0.05%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$336,198.62	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,625,678.91	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$328,205.08	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$155,000.00	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$622,555.19	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$374,563.52	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,614.79	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$543,938.18	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$517,792.45	0.1%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$417,984.79	0.08%	0	\$0.00
SMI LENDING INC	1	\$176,840.74	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$199,136.33	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$321,144.90	0.06%	0	\$0.00

SPRINGFIELD FIRST COMMUNITY BANK	1	\$214,886.70	0.04%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$369,622.54	0.07%	0	\$0.00
STERLING NATIONAL BANK	1	\$203,000.00	0.04%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$197,950.11	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$345,693.20	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$165,204.96	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,153.56	0.04%	0	\$0.00
SUMMIT BANK	1	\$350,000.00	0.07%	0	\$0.00
SUMMIT BANK A CORPORAITON	1	\$158,320.26	0.03%	0	\$0.00
SUMMIT FUNDING, INC	1	\$175,255.14	0.04%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$754,201.99	0.15%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	1	\$278,802.97	0.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$945,976.90	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$402,255.39	0.08%	0	\$0.00
SUN HOME LOANS	1	\$219,068.93	0.04%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$337,500.00	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$187,212.37	0.04%	0	\$0.00
SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	\$268,868.82	0.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,718.81	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$854,251.91	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$746,721.00	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$233,900.93	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$278,790.86	0.06%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,554.85	0.07%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$733,750.00	0.15%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$261,488.63	0.05%	0	\$0.00

THE COASTAL BANK	2	\$369,927.75	0.07%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,047.76	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$241,085.71	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$312,550.00	0.06%	0	\$0.00
THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	\$182,234.33	0.04%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$410,519.45	0.08%	0	\$0.00
THE MORTGAGE FIRM INC. , A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$157,218.14	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,205.42	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$293,937.99	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$168,633.29	0.03%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$165,000.00	0.03%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$227,015.42	0.05%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$207,916.33	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$217,077.38	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$160,816.50	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$446,103.98	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$385,362.15	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$902,796.01	0.18%	0	\$0.00
USA DIRECT FUNDING	2	\$640,500.00	0.13%	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$173,600.00	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$521,517.89	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,120.19	0.04%	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,278.99	0.04%	0	\$0.00

	WALLICK + VOLK, INC	2	\$595,156.86	0.12%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$257,656.52	0.05%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$421,075.01	0.08%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$187,000.00	0.04%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,277.05	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,226	\$305,105,814.59	61.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$415,199.24	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$176,492.24	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$373,380.61	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$339,843.40	0.07%	0	\$0.00
	Unavailable	3	\$1,043,808.68	0.25%	0	\$0.00
<b>Total</b>		<b>1,966</b>	<b>\$499,314,404.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6M93	ACADEMY MORTGAGE CORPORATION	2	\$124,675.12	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$69,000.00	0.13%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$77,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$54,262.79	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$99,850.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$165,823.03	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$71,713.36	0.13%	0	\$0.00
	ARMSTRONG BANK	1	\$76,000.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$75,068.71	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,036.05	0.12%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$50,000.00	0.09%	0	\$0.00
	BANCFIRST	1	\$64,800.00	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$79,678.23	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,344.53	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$63,000.00	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$51,792.99	0.09%	0	\$0.00

BANKPLUS	3	\$157,357.62	0.29%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,702.79	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$120,000.00	0.22%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$39,745.00	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,086.09	0.1%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$77,178.19	0.14%	0	\$0.00
CELTIC BANK CORPORATION	1	\$52,072.61	0.09%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$71,405.65	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$49,991.81	0.09%	0	\$0.00
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$65,848.65	0.12%	0	\$0.00
CITY BANK MORTGAGE	1	\$65,050.00	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$40,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$32,268.34	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$53,785.02	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$24,812.79	0.05%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$123,200.00	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$64,735.87	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$68,420.83	0.12%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$76,650.00	0.14%	0	\$0.00
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,181.47	0.12%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$52,500.00	0.1%	0	\$0.00
FIRST BANK	1	\$57,261.54	0.1%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$60,000.00	0.11%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	2	\$129,475.72	0.24%	0	\$0.00
FIRST COMMUNITY BANK	1	\$44,500.00	0.08%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$49,794.73	0.09%	0	\$0.00
FIRST FINANCIAL BANK	1	\$69,712.63	0.13%	0	\$0.00

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$25,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$56,768.38	0.1%	0	\$0.00
FIRSTBANK	1	\$39,337.84	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$121,503.69	0.22%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION	1	\$78,473.20	0.14%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$63,634.58	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,459.67	0.15%	0	\$0.00
FRONTIER STATE BANK A STATE BANK	1	\$79,671.58	0.14%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$63,737.26	0.12%	0	\$0.00
GUARANTEED RATE, INC.	1	\$69,600.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,228.36	0.26%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,718.45	0.13%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$63,378.06	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$49,862.52	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$66,944.90	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,794.73	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,600.00	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,000.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$120,677.61	0.22%	0	\$0.00
HORIZON CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$49,439.74	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$29,178.08	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$139,837.50	0.25%	0	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$77,403.42	0.14%	0	\$0.00

INLANTA MORTGAGE, INC.	1	\$49,802.98	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$71,000.00	0.13%	0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$68,722.47	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,250.00	0.14%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$127,397.94	0.23%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$138,200.00	0.25%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$123,032.85	0.22%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$57,000.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$80,179.52	0.15%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$77,700.00	0.14%	0	\$0.00
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$73,720.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$47,806.94	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP	1	\$55,025.49	0.1%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$66,224.21	0.12%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	10	\$707,699.95	1.29%	0	\$0.00
MNET MORTGAGE CORP	1	\$29,175.00	0.05%	0	\$0.00
MONARCH BANK	1	\$57,361.12	0.1%	0	\$0.00
MONROE BANK AND TRUST	1	\$27,887.37	0.05%	0	\$0.00
MORTGAGE 1 INC.	2	\$111,873.34	0.2%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$52,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$84,654.60	0.15%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$287,131.13	0.52%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,166.15	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.09%	0	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$48,306.91	0.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$74,695.23	0.14%	0	\$0.00
NTFN INC.	2	\$135,800.00	0.25%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,000.00	0.13%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$77,686.28	0.14%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.15%	0	\$0.00



PENNSYLVANIA EQUITY RESOURCES INC	1	\$49,600.00	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,953.85	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$72,852.75	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$68,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$78,078.14	0.14%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$71,676.66	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$196,274.68	0.36%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$179,175.95	0.33%	0	\$0.00
PROSPERITY BANK	1	\$79,240.00	0.14%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$107,570.76	0.2%	0	\$0.00
PULASKI BANK	1	\$79,660.25	0.14%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$36,854.20	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$51,587.93	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	17	\$1,028,654.69	1.87%	0	\$0.00
SCBT	3	\$169,863.54	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,132.93	0.26%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,763.58	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,697.23	0.09%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$59,716.16	0.11%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$74,922.44	0.14%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$49,761.71	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$58,395.72	0.11%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$76,545.47	0.14%	0	\$0.00
THE ARLINGTON BANK	1	\$36,596.59	0.07%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$55,000.00	0.1%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$66,975.00	0.12%	0	\$0.00
THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$54,200.00	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$134,250.00	0.24%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$50,400.00	0.09%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.09%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$59,500.00	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$35,850.69	0.07%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,169.53	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$72,700.32	0.13%	0	\$0.00
	WALLICK + VOLK, INC	1	\$77,000.00	0.14%	0	\$0.00
	WALLICK AND VOLK INC	1	\$63,496.20	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	702	\$42,247,586.76	76.86%	0	\$0.00
	WHITNEY BANK	1	\$78,433.25	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$67,222.90	0.12%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$79,671.58	0.14%	0	\$0.00
	Unavailable	1	\$60,640.00	0.12%	0	\$0.00
<b>Total</b>		<b>906</b>	<b>\$54,963,702.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MA0	ACOPIA, LLC, A CORPORATION	1	\$194,750.00	0.67%	0	\$0.00
	AFFILIATED BANK	1	\$129,829.29	0.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$299,250.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,170.36	0.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY	1	\$121,539.79	0.42%	0	\$0.00
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION.	1	\$120,650.00	0.42%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.12%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$615,600.00	2.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,091.83	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,187.72	0.52%	0	\$0.00
	FIRST HOPE MORTGAGES, INC .	1	\$341,539.31	1.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$240,982.25	0.83%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$313,500.00	1.09%	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE	1	\$335,855.12	1.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$160,000.00	0.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$342,000.00	1.18%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,836.46	0.46%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$612,234.27	2.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$172,667.10	0.6%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,702.99	0.4%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$187,838.37	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,520.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	1.18%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$209,000.00	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$394,250.00	1.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$353,883.37	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,769.66	0.59%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$285,000.00	0.99%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$906,493.13	3.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$279,872.49	0.97%	0	\$0.00
	RESMAC, INC.	1	\$239,091.84	0.83%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$190,000.00	0.66%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,568.96	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	92	\$18,839,701.07	65.28%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$28,864,375.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MB8	AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	5.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$3,596,341.44	94.4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,809,741.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,314.13	1.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$13,878,142.20	98.33%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,114,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MD4	WELLS FARGO BANK, N.A.	17	\$3,494,754.85	100%	0	\$0.00

<b>Total</b>		<b>17</b>	<b>\$3,494,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ME2	ACADEMY MORTGAGE CORPORATION	1	\$291,000.00	0.42%	0	\$0.00
	ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK	1	\$573,135.47	0.82%	0	\$0.00
	AFFILIATED BANK	2	\$615,809.03	0.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$300,157.15	0.43%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,796.35	0.6%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$399,935.69	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,000.00	0.51%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$199,718.20	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$591,700.33	0.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.6%	0	\$0.00
	C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATIONI	1	\$378,105.45	0.54%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$201,348.02	0.29%	0	\$0.00
	CBC NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$245,288.11	0.35%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$235,652.32	0.34%	0	\$0.00
	CORNERSTONE BANK	1	\$237,600.00	0.34%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.6%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$726,743.15	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$621,719.17	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$261,114.56	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L P	1	\$256,637.88	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY,LTD	1	\$203,923.00	0.29%	0	\$0.00
	EAGLEBANK	1	\$278,000.00	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$189,642.19	0.27%	0	\$0.00
	F AND M BANK	1	\$364,436.32	0.52%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$185,000.00	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$319,538.93	0.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$309,000.00	0.44%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,014.00	0.58%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$279,596.56	0.4%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$411,918.78	0.59%	0	\$0.00
GREENCHOICE BANK	1	\$415,769.36	0.6%	0	\$0.00
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$416,399.18	0.6%	0	\$0.00
GUARANTEED RATE INC.	1	\$417,000.00	0.6%	0	\$0.00
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000.00	0.44%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.6%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$221,687.20	0.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,600.00	0.32%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$374,140.86	0.54%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$333,000.00	0.48%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$391,797.17	0.56%	0	\$0.00
LEADER BANK, NA	1	\$183,622.64	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$387,500.00	0.56%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$346,900.46	0.5%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,758.70	0.74%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$216,680.31	0.31%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,440.18	0.55%	0	\$0.00
MONARCH BANK	1	\$271,162.00	0.39%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$339,510.11	0.49%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$185,000.00	0.27%	0	\$0.00
MOUNTAIN WEST BANK NA , A CORP	1	\$324,510.49	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$198,599.00	0.29%	0	\$0.00
NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$408,174.06	0.59%	0	\$0.00
NJ LENDERS CORPORATION	3	\$1,014,900.00	1.46%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,000.00	0.48%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$378,532.00	0.54%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE BANKERS	1	\$212,398.74	0.31%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVIGNS BANK	1	\$257,731.61	0.37%	0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,482.58	0.29%	0	\$0.00
PACIFIC TRUST BANK, FSB	2	\$463,310.04	0.67%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$205,696.51	0.3%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,748.63	0.43%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$234,861.12	0.34%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$274,000.00	0.39%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$649,000.00	0.93%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$249,248.31	0.36%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$1,053,625.39	1.51%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$284,598.43	0.41%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPNAY	1	\$346,261.43	0.5%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$195,717.60	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$260,000.00	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,524.53	0.47%	0	\$0.00
RESMAC, INC.	1	\$341,518.13	0.49%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$276,216.00	0.4%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$218,370.60	0.31%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$410,000.00	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$601,321.93	0.86%	0	\$0.00
SIMONTOWNE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$600,500.00	0.86%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$250,026.22	0.36%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$641,040.46	0.92%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$490,830.66	0.71%	0	\$0.00
TRIDENT MORTGAGE CO., LP	6	\$1,935,501.67	2.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$207,701.93	0.3%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,697.06	0.31%	0	\$0.00

	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$394,000.00	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	106	\$32,264,141.09	46.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,694.54	0.3%	0	\$0.00
	WINTRUST MORTGAGE	2	\$669,055.97	0.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$760,399.18	1.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$320,327.39	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK	1	\$243,161.24	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,446.22	0.74%	0	\$0.00
	Unavailable	2	\$673,278.37	0.96%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$69,581,647.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MF9	A K T AMERICAN CAPITAL, INC	1	\$247,500.00	0.09%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$187,000.00	0.07%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$474,388.56	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$193,400.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$235,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$327,548.10	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00
	ACOPIA, LLC	2	\$399,500.00	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$249,200.00	0.09%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$188,551.38	0.07%	0	\$0.00
	AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	\$271,298.39	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$210,840.43	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$238,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,786,400.00	0.65%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$181,600.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$198,126.65	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$212,000.00	0.08%	0	\$0.00
		1	\$213,750.00	0.08%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORP.					
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$212,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$336,583.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,987.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$196,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$344,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,089.65	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$417,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$336,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$469,481.58	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$482,700.00	0.18%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$336,000.00	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$187,950.49	0.07%	0	\$0.00
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$439,420.58	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,500.00	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$183,750.00	0.07%	0	\$0.00



COMPANY						
AUSTIN BANK, TEXAS N.A.	1	\$250,000.00	0.09%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.1%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$423,533.56	0.16%	0	\$0.00	
BANK OF MAINE (THE)	1	\$417,000.00	0.15%	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	2	\$777,750.00	0.28%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC.	1	\$219,000.00	0.08%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$440,000.00	0.16%	0	\$0.00	
BERKSHIRE BANK	1	\$328,500.00	0.12%	0	\$0.00	
BOFI FEDERAL BANK	1	\$360,000.00	0.13%	0	\$0.00	
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$284,000.00	0.1%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.13%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,668.15	0.09%	0	\$0.00	
CBC NATIONAL BANK	4	\$1,165,777.81	0.43%	0	\$0.00	
CENTENNIAL BANK	1	\$189,000.00	0.07%	0	\$0.00	
CFS MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	
CHL MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.07%	0	\$0.00	
CITY BANK MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	2	\$597,000.00	0.22%	0	\$0.00	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,740.00	0.08%	0	\$0.00	
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$524,292.81	0.19%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$417,000.00	0.15%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$473,000.00	0.17%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC.	1	\$248,200.00	0.09%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	
CSTONE MORTGAGE INC	1	\$394,000.00	0.14%	0	\$0.00	
	1	\$283,311.00	0.1%	0	\$0.00	

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY					
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$211,970.49	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,023,200.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$429,531.05	0.16%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$182,514.76	0.07%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC A OREGON CORPORATION	1	\$412,500.00	0.15%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$273,000.00	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$259,000.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$503,280.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$251,200.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$638,300.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,244.29	0.1%	0	\$0.00
F+M BANK , A BANKING CORP	1	\$216,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,250.00	0.12%	0	\$0.00
FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$260,000.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$348,000.00	0.13%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$232,513.75	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$198,488.27	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$183,200.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,736,900.00	0.64%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,500.00	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,845.46	0.4%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$177,000.00	0.06%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$304,000.00	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$347,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$214,400.00	0.08%	0	\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC.	1	\$320,000.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$981,000.00	0.36%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,004.00	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$175,100.00	0.06%	0	\$0.00
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$500,140.52	0.18%	0	\$0.00
GREENTREE MORTGAGE COMPANY, LP	1	\$500,000.00	0.18%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$352,500.00	0.13%	0	\$0.00
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$325,000.00	0.12%	0	\$0.00
HANA FINANCIAL, INC	1	\$268,000.00	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$602,067.13	0.22%	0	\$0.00
HFA MORTGAGE SERVICES	1	\$255,900.00	0.09%	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$180,000.00	0.07%	0	\$0.00
HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$308,000.00	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$374,000.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$1,958,360.00	0.72%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.09%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$240,000.00	0.09%	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$190,736.84	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$219,723.21	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$248,000.00	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$258,000.00	0.09%	0	\$0.00

IAPPROVE LENDING	1	\$368,000.00	0.13%	0	\$0.00
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$190,290.00	0.07%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,500.00	0.07%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,167,600.00	0.43%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$395,500.00	0.14%	0	\$0.00
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$364,800.00	0.13%	0	\$0.00
INVESTAR BANK	1	\$252,000.00	0.09%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$416,463.22	0.15%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,000.00	0.09%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$259,665.31	0.1%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.15%	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$688,247.81	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$380,000.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$292,000.00	0.11%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$834,000.00	0.31%	0	\$0.00
M + T BANK	1	\$338,000.00	0.12%	0	\$0.00
M&T BANK	1	\$208,160.00	0.08%	0	\$0.00
MAIN STREET BANK	1	\$183,024.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$263,500.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$221,500.00	0.08%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$254,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$687,892.00	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,000.00	0.3%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$392,000.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$644,200.00	0.24%	0	\$0.00

	MEGA CAPITAL FUNDING, INC.	1	\$440,000.00	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$390,000.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$296,250.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.15%	0	\$0.00
	MERIDIAN BANK	1	\$262,800.00	0.1%	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$416,463.22	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$382,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,200.00	0.07%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$800,000.00	0.29%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$265,124.00	0.1%	0	\$0.00
	MONARCH BANK	1	\$264,000.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$406,378.40	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$302,825.00	0.11%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$417,000.00	0.15%	0	\$0.00
	MORTGAGE NETWORK	1	\$221,000.00	0.08%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$249,448.00	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$847,000.00	0.31%	0	\$0.00
	MORTGAGE NETWORK, INC.	5	\$1,124,433.20	0.41%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$371,510.13	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$604,000.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,320,772.60	0.48%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$191,250.00	0.07%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$467,400.00	0.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$817,902.01	0.3%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$444,700.00	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$180,800.00	0.07%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0	\$0.00
		1	\$228,750.00	0.08%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHWEST MORTGAGE GROUP, INC	2	\$429,600.00	0.16%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$471,000.00	0.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	5	\$1,184,690.00	0.43%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$787,200.00	0.29%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$292,500.00	0.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,920.00	0.1%	0	\$0.00
	NTFN INC.	2	\$559,920.00	0.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.15%	0	\$0.00
	NTFN, INC	1	\$417,000.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$364,400.00	0.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$279,200.00	0.1%	0	\$0.00
	OMAHA STATE BANK	1	\$203,796.00	0.07%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$223,718.17	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$219,716.80	0.08%	0	\$0.00
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,000.00	0.08%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC.	1	\$778,925.37	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$284,750.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,028,000.00	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$676,800.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$252,000.00	0.09%	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$202,400.00	0.07%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$536,976.51	0.2%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$281,200.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$822,000.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE INC.	6	\$1,494,400.00	0.55%	0	\$0.00
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$372,394.00	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$452,403.47	0.17%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,652,110.00	0.61%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$417,000.00	0.15%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$680,500.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,000.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$797,450.00	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,317,570.00	0.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	0.23%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,353,000.00	0.5%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$262,669.11	0.1%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$234,300.00	0.09%	0	\$0.00
PROSPERITY BANK	1	\$417,000.00	0.15%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	12	\$3,668,675.84	1.34%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	0.15%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,560.00	0.08%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,000.00	0.09%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$334,558.85	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,667.85	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$565,000.00	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$188,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE LLC, A	1	\$261,800.00	0.1%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	RESIDENTIAL MORTGAGE, LLC	1	\$238,877.79	0.09%	0	\$0.00
	RESMAC, INC.	1	\$400,000.00	0.15%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$785,000.00	0.29%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$472,000.00	0.17%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$298,000.00	0.11%	0	\$0.00
	RMR FINANCIAL LLC	2	\$610,200.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$234,000.00	0.09%	0	\$0.00
	RP FUNDING, INC.	1	\$341,200.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$221,696.97	0.08%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$656,698.05	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,438.38	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$320,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,276.00	0.07%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$185,610.00	0.07%	0	\$0.00
	SFMC, LP	1	\$184,800.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$561,126.55	0.21%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$516,750.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,161,976.55	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$202,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,200.00	0.08%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$226,800.00	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$350,000.00	0.13%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$332,000.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$422,855.64	0.15%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$343,200.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$851,400.00	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$194,300.00	0.07%	0	\$0.00
	STERLING NATIONAL BANK	2	\$884,612.64	0.32%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$2,056,269.48	0.75%	0	\$0.00
	SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE	1	\$308,900.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC.	8	\$2,335,695.21	0.86%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$234,000.00	0.09%	0	\$0.00



	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,363,750.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$211,425.00	0.08%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$216,500.00	0.08%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$198,237.34	0.07%	0	\$0.00
	SYRINGA BANK	1	\$211,000.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$179,900.00	0.07%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$202,545.00	0.07%	0	\$0.00
	THE BANK OF COMMERCE	1	\$176,000.00	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$461,200.00	0.17%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$181,500.00	0.07%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKIING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	6	\$1,558,550.92	0.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$343,137.16	0.13%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$313,187.03	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$584,800.00	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP. LLC	1	\$270,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,200.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$203,000.00	0.07%	0	\$0.00
	WALL FINANCIAL INC	1	\$212,000.00	0.08%	0	\$0.00
	WALL FINANCIAL INC.	1	\$301,000.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$792,067.24	0.29%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$316,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,282,717.91	0.47%	0	\$0.00
		1	\$232,000.00	0.08%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WELLS FARGO BANK, N.A.	454	\$137,627,060.08	50.42%	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$189,000.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$550,800.00	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$656,600.00	0.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,500.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$437,600.00	0.16%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00
	Unavailable	1	\$265,390.00	0.14%	0	\$0.00
<b>Total</b>		<b>913</b>	<b>\$272,946,831.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ML6	A AND N MORTGAGE SERVICES	1	\$415,272.94	0.82%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$394,277.54	0.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,402.63	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$390,132.66	0.77%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$385,891.73	0.76%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$322,958.27	0.64%	0	\$0.00
	LEADER BANK, NA	1	\$217,167.57	0.43%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,419.02	0.43%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$223,500.00	0.44%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$175,746.42	0.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,067.80	0.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$414,658.43	0.82%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$298,015.71	0.59%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$577,094.51	1.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,920.30	0.78%	0	\$0.00
		1	\$162,267.67	0.32%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$508,984.09	1.01%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$682,350.00	1.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,210.16	0.44%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$437,000.00	0.87%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$269,711.70	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$220,828.00	0.44%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$489,964.36	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	139	\$42,237,179.02	83.69%	0	\$0.00
	Unavailable	1	\$226,759.44	0.47%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$50,469,779.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MM4	AMERISAVE MORTGAGE CORPORATION	2	\$693,000.00	3.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,100.00	1.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,999.69	1%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$417,000.00	2.26%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$409,000.00	2.22%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$350,000.00	1.9%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$285,600.00	1.55%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.94%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$585,000.00	3.17%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	2.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$279,200.00	1.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$280,000.00	1.52%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	2.26%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	2.17%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$263,000.00	1.42%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$417,000.00	2.26%	0	\$0.00
	STERLING SAVINGS BANK	1	\$245,000.00	1.33%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$226,800.00	1.23%	0	\$0.00
		1	\$246,000.00	1.33%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	WELLS FARGO BANK, N.A.	35	\$11,640,422.40	63.03%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$18,464,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6MN2	DISCOVER HOME LOANS, INC.	1	\$114,940.99	8.68%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,585.61	7.14%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$128,839.55	9.72%	0	\$0.00	
	WELLS FARGO BANK, N.A.	9	\$986,571.10	74.46%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,324,937.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6MP7	HOWARD HANNA MORTGAGE SERVICES	1	\$75,323.32	3.61%	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC.	1	\$157,200.00	7.53%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,525.47	5.29%	0	\$0.00	
	MONROE BANK AND TRUST	1	\$86,038.02	4.12%	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$26,885.73	1.29%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	6.25%	0	\$0.00	
	WELLS FARGO BANK, N.A.	15	\$1,501,405.53	71.91%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,087,878.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6MQ5	ACADEMY MORTGAGE CORP.	1	\$234,970.58	14.04%	0	\$0.00	
	WELLS FARGO BANK, N.A.	8	\$1,438,939.93	85.96%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,673,910.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6MR3	AFFILIATED BANK	1	\$119,937.34	5.52%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$181,037.50	8.33%	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$108,538.70	4.99%	0	\$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$60,080.00	2.76%	0	\$0.00	
	WELLS FARGO BANK, N.A.	18	\$1,704,821.85	78.4%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,174,415.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6MS1	WELLS FARGO BANK, N.A.	13	\$1,406,352.73	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,406,352.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6MT9	FIRST INTERNET BANK OF INDIANA	1	\$274,286.20	8.27%	0	\$0.00	
	HERITAGE OAKS BANK	1	\$209,065.49	6.3%	0	\$0.00	
	LOANDEPOT.COM	1	\$179,199.00	5.4%	0	\$0.00	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$143,496.89	4.33%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$125,577.22	3.79%	0	\$0.00	

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,382.41	2.09%	0	\$0.00
	VALLEY BANK A FLORIDA CORPORATION	1	\$59,733.00	1.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,256,824.96	68.02%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,317,565.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MU6	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$118,501.45	9.75%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$87,000.00	7.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,009,870.86	83.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,215,372.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MV4	FRANKLIN ADVANTAGE INC	1	\$154,344.01	12.62%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,578.71	17.54%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$151,356.71	12.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$703,206.81	57.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,223,486.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MW2	WELLS FARGO BANK, N.A.	8	\$1,279,010.40	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,279,010.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MX0	MEGA CAPITAL FUNDING, INC.	1	\$235,986.80	21.81%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,842.48	8.21%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,003.86	16.17%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,668.71	17.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$390,585.07	36.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,082,086.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MY8	AMERICANWEST BANK, A CORPORATION	1	\$71,685.09	2.64%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$246,397.25	9.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,706.72	2.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,297.02	5.51%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	1.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED	1	\$239,980.05	8.85%	0	\$0.00

	LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$115,001.23	4.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,769,563.27	65.26%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,711,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MZ5	4TRUST MORTGAGE, INC	1	\$415,095.44	0.51%	0	\$0.00
	AFMC MORTGAGE	2	\$385,623.77	0.47%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$785,791.11	0.97%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$680,481.20	0.84%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	2	\$465,088.60	0.57%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$139,364.48	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$446,365.00	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,592,281.31	1.96%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$357,370.35	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,797.13	0.29%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$121,415.75	0.15%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,692.24	0.29%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$123,863.92	0.15%	0	\$0.00
	BAY EQUITY LLC	1	\$485,439.31	0.6%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$503,337.23	0.62%	0	\$0.00
	BERKSHIRE BANK	1	\$374,293.19	0.46%	0	\$0.00
	BOFI FEDERAL BANK	1	\$272,500.59	0.34%	0	\$0.00
	CBC NATIONAL BANK	1	\$358,365.82	0.44%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$265,000.00	0.33%	0	\$0.00
	CHEROKEE BANK	1	\$199,073.99	0.24%	0	\$0.00
	CORNERSTONE BANK	1	\$417,000.00	0.51%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$189,128.93	0.23%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$150,618.51	0.19%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$207,560.20	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$67,642.35	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$126,440.29	0.16%	0	\$0.00
		1	\$284,701.74	0.35%	0	\$0.00

EQUITY RESOURCES, INC., OHIO CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$128,225.74	0.16%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$168,225.20	0.21%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,167.89	0.26%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$619,815.01	0.76%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$413,172.50	0.51%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$608,195.53	0.75%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$619,815.01	0.76%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,228.31	0.21%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC.	1	\$227,909.58	0.28%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$190,254.97	0.23%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$618,152.98	0.76%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,088.23	0.51%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$305,600.00	0.38%	0	\$0.00	
GREENPATH LENDING, LLC	1	\$118,362.23	0.15%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$395,833.13	0.49%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$777,383.66	0.96%	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$344,999.74	0.42%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$159,536.71	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$158,581.26	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$195,000.00	0.24%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$183,301.94	0.23%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC., DBA AFI MORTGAGE COMPANY	1	\$222,983.18	0.27%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$83,400.00	0.1%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,436.50	0.08%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,132.02	0.24%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,814.99	0.76%	0	\$0.00	

LOANDEPOT.COM	2	\$522,593.10	0.64%	0	\$0.00
LOANDEPOT.COM LLC	2	\$432,019.61	0.53%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,108,083.44	1.36%	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$181,336.75	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$181,572.01	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,209.99	0.51%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$59,795.96	0.07%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$184,094.61	0.23%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$439,270.07	0.54%	0	\$0.00
MONARCH BANK	1	\$222,931.66	0.27%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$314,818.39	0.39%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$57,492.49	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$247,727.82	0.3%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$595,983.59	0.73%	0	\$0.00
MOUNTAIN MORTGAGE CORP	1	\$303,180.07	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$252,506.12	0.31%	0	\$0.00
NORTHPOINTE BANK	2	\$464,144.26	0.57%	0	\$0.00
NTFN INC.	1	\$396,243.08	0.49%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$410,732.71	0.51%	0	\$0.00
PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$433,007.04	0.53%	0	\$0.00
PHH HOME LOANS, LLC	3	\$584,064.85	0.72%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$327,476.72	0.4%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$2,059,428.30	2.53%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$162,451.80	0.2%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$164,044.46	0.2%	0	\$0.00
PULASKI BANK	1	\$407,264.54	0.5%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$434,731.63	0.53%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,323.69	0.2%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$197,191.35	0.24%	0	\$0.00
SCBT	2	\$302,653.38	0.37%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$529,121.25	0.65%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$402,273.47	0.49%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,081,208.14	1.33%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$265,564.22	0.33%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$128,818.45	0.16%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$415,107.07	0.51%	0	\$0.00



	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$226,904.53	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,083.09	0.24%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$203,533.16	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$141,355.41	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,469.50	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$295,217.96	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	224	\$45,402,745.71	55.83%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$158,545.81	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$241,648.07	0.3%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$396,513.50	0.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,072.00	0.39%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$92,776.93	0.11%	0	\$0.00
	Unavailable	1	\$396,328.52	0.5%	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$81,318,009.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NA9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,390.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$87,556.81	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,577.38	0.2%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$93,618.02	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$92,400.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	0.21%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$100,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$104,090.00	0.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,558.95	0.2%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$88,634.64	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$109,245.05	0.21%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$109,548.43	0.21%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$110,000.00	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$196,382.17	0.38%	0	\$0.00

CENTENNIAL BANK	1	\$110,000.00	0.22%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$95,250.00	0.19%	0	\$0.00
CORNERSTONE BANK	1	\$100,000.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$85,286.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$109,200.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC.	5	\$475,497.01	0.93%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$107,565.61	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,500.00	0.17%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$92,800.00	0.18%	0	\$0.00
FIRST BANK	1	\$84,850.23	0.17%	0	\$0.00
FIRST CENTURY BANK, NA	1	\$88,000.00	0.17%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK	3	\$294,686.29	0.58%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,488.89	0.19%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,593.64	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$98,000.00	0.19%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,649.66	0.17%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,374.14	0.2%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$93,000.00	0.18%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$88,894.68	0.17%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$86,155.63	0.17%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$95,609.90	0.19%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,577.16	0.2%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$97,115.82	0.19%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$108,000.00	0.21%	0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.18%	0	\$0.00
JLB CORPORATION	2	\$207,500.00	0.41%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$189,825.00	0.37%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$109,050.47	0.21%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,300.00	0.17%	0	\$0.00
KCB BANK, A CORPORATION	1	\$91,124.37	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
LOANDEPOT.COM	1	\$105,600.00	0.21%	0	\$0.00
LOANDEPOT.COM LLC	1	\$104,200.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$99,585.28	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$91,867.42	0.18%	0	\$0.00
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$516,163.55	1.01%	0	\$0.00
MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	\$97,500.00	0.19%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$103,568.69	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$94,012.46	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$104,066.61	0.2%	0	\$0.00
NORTH DALLAS BANK AND TRUST CO.	1	\$108,233.39	0.21%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,589.43	0.19%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,250.00	0.18%	0	\$0.00
NTFN INC.	2	\$185,119.68	0.36%	0	\$0.00
NTFN INC. DBA NATIONWIDE LENDING	1	\$108,845.56	0.21%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,510.40	0.38%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$89,228.41	0.17%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$204,444.22	0.4%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,589.48	0.19%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$102,000.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,543.91	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$313,548.43	0.61%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$93,600.00	0.18%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,593.64	0.19%	0	\$0.00
PROGRESS BANK + TRUST	1	\$90,224.27	0.18%	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$88,500.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$109,045.88	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$92,472.09	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$543,713.60	1.06%	0	\$0.00
	RP FUNDING, INC.	1	\$100,000.00	0.2%	0	\$0.00
	SCBT	1	\$98,000.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,526.66	0.17%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00
	SUMMIT BANK A CORPORATION	2	\$199,170.56	0.39%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$295,617.77	0.58%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$90,821.77	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$92,583.00	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$108,000.00	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$99,589.48	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$97,500.00	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,574.44	0.21%	0	\$0.00
	TRADITIONS BANK	1	\$105,000.00	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$89,000.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$88,143.62	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	397	\$38,680,497.88	75.65%	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$51,149,937.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NB7	ACADEMY MORTGAGE CORPORATION	4	\$504,823.31	0.66%	0	\$0.00
	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE.	1	\$150,000.00	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$149,390.47	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,792.77	0.14%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,004.41	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION	1	\$150,000.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$118,750.00	0.15%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$147,890.37	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,600.00	0.16%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$125,477.45	0.16%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$116,000.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$131,383.93	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,370.77	0.19%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$127,500.81	0.17%	0	\$0.00
	BOFI FEDERAL BANK	2	\$288,432.88	0.38%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$110,693.70	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,238.56	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,869.98	0.36%	0	\$0.00
	CENTENNIAL BANK	1	\$140,000.00	0.18%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$148,369.73	0.19%	0	\$0.00
	CITY BANK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$146,651.64	0.19%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$133,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$146,657.73	0.19%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$119,200.00	0.16%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,392.43	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$290,969.92	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$135,242.51	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$517,478.98	0.67%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$148,766.44	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$132,800.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,056.71	0.15%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$111,584.18	0.15%	0	\$0.00

FIRST AMERICAN BANK	2	\$251,277.45	0.33%	0	\$0.00
FIRST BANK .	1	\$116,514.77	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$125,000.00	0.16%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$137,040.86	0.18%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$128,000.00	0.17%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$137,000.00	0.18%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,404.74	0.19%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$124,502.35	0.16%	0	\$0.00
FT MORTGAGE	1	\$124,000.00	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$288,174.57	0.38%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$235,903.74	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
HANTZ BANK	1	\$145,000.00	0.19%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$119,507.37	0.16%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$119,502.33	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$120,000.00	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,003.10	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$134,035.11	0.17%	0	\$0.00
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,008.72	0.16%	0	\$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$115,800.00	0.15%	0	\$0.00
JLB CORPORATION	1	\$135,520.00	0.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$221,575.00	0.29%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,600.00	0.17%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$121,005.87	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$150,000.00	0.2%	0	\$0.00
LOANDEPOT.COM	3	\$410,125.26	0.53%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$259,690.88	0.34%	0	\$0.00
LOANDEPOT.COM, LLC.	1	\$146,452.46	0.19%	0	\$0.00
M + T BANK	2	\$254,400.00	0.33%	0	\$0.00
MAIN STREET BANK	2	\$244,250.00	0.32%	0	\$0.00
MANN MORTGAGE, LLC	1	\$110,500.00	0.14%	0	\$0.00
MERIDIAN BANK	1	\$137,750.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,382.07	0.19%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$837,978.79	1.09%	0	\$0.00
MONARCH BANK	1	\$129,460.86	0.17%	0	\$0.00
MORTGAGE 1 INC.	1	\$137,750.00	0.18%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,600.00	0.18%	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$131,357.86	0.17%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$372,035.02	0.48%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$123,750.00	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$120,319.08	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$124,486.85	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,750.00	0.15%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$117,913.94	0.15%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$126,572.88	0.16%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,130.64	0.36%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,718.87	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,800.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$147,585.67	0.19%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$136,946.94	0.18%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$144,288.00	0.19%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,920.94	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$117,415.98	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$130,000.00	0.17%	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$233,021.24	0.3%	0	\$0.00
	1	\$144,000.00	0.19%	0	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
PREMIER HOME MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$127,469.16	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$506,019.43	0.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$762,445.51	0.99%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$129,460.86	0.17%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$119,471.74	0.16%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,639.32	0.19%	0	\$0.00
R P FUNDING, INC	2	\$251,500.18	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$134,400.00	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$143,900.72	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,540.81	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.08	0.16%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$135,303.00	0.18%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$116,314.78	0.15%	0	\$0.00
RJS, INC.	1	\$145,400.64	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$258,710.66	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,310.00	0.19%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,866.54	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,450.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$119,860.96	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,871.53	0.17%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$123,500.00	0.16%	0	\$0.00
SOUTHSIDE BANK	1	\$120,650.00	0.16%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$144,185.48	0.19%	0	\$0.00
STEARNS BANK. N.A.	1	\$124,000.00	0.16%	0	\$0.00
SUMMIT BANK	1	\$129,155.47	0.17%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,392.33	0.18%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$143,408.85	0.19%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$138,000.00	0.18%	0	\$0.00
	1	\$137,175.00	0.18%	0	\$0.00



	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
	THE MCCUE MORTGAGE COMPANY	1	\$114,750.00	0.15%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$147,392.43	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$142,000.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,315.60	0.15%	0	\$0.00
	TN BANK A STATE BANK	1	\$126,976.57	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$269,600.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,875.00	0.16%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$122,505.27	0.16%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$140,355.00	0.18%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,880.80	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$128,838.32	0.17%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$149,377.92	0.19%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$148,388.33	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$138,550.00	0.18%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$147,500.00	0.19%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$140,720.00	0.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$114,542.17	0.15%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$124,812.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	411	\$52,155,069.99	67.92%	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$76,748,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NC5	AMERICAN FINANCIAL NETWORK, INC	1	\$168,900.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,800.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$159,349.83	0.41%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,166.86	0.42%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$160,857.05	0.42%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$156,149.72	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$158,345.25	0.41%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$174,300.00	0.45%	0	\$0.00
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION(CFL #00936013)	1	\$175,000.00	0.45%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$159,044.40	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$305,976.00	0.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,289.80	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,373.76	0.39%	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,365.47	0.39%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$170,305.13	0.44%	0	\$0.00
EVB MORTGAGE	1	\$154,357.19	0.4%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$324,731.67	0.84%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$166,500.00	0.43%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$160,100.00	0.41%	0	\$0.00
FIRST NATIONAL BANK	1	\$164,322.63	0.42%	0	\$0.00
FIRST UNITED BANK	1	\$151,281.40	0.39%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$163,126.19	0.42%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$154,300.52	0.4%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$171,251.07	0.44%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,349.83	0.41%	0	\$0.00
HARBORONE CREDIT UNION	1	\$170,585.51	0.44%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$168,000.00	0.43%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,303.27	0.43%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$168,000.00	0.43%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$157,543.91	0.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,000.00	0.41%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$162,300.00	0.42%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$154,500.00	0.4%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,875.89	0.45%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORP	1	\$156,011.51	0.4%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$154,100.00	0.4%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,500.00	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$168,000.00	0.43%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$161,832.90	0.42%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$491,800.00	1.27%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$167,303.27	0.43%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$157,002.81	0.41%	0	\$0.00
	1	\$164,315.71	0.42%	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,539.76	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,944.81	0.41%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$319,250.00	0.83%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$161,955.00	0.42%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$159,834.28	0.41%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$155,000.00	0.4%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$162,326.35	0.42%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,900.00	0.44%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$163,500.00	0.42%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$169,309.20	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$317,364.72	0.82%	0	\$0.00
	RP FUNDING, INC	1	\$172,000.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$312,723.27	0.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$164,336.34	0.42%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.39%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$171,784.60	0.44%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,143.98	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	166	\$27,061,982.02	69.94%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$161,000.00	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,400.00	0.44%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$38,693,128.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ND3	1ST PRIORITY MORTGAGE, INC	1	\$274,998.00	0.11%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$403,000.00	0.16%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$249,014.90	0.1%	0	\$0.00

	ACADEMY MORTGAGE CORP.	1	\$195,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,319,967.00	0.53%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$471,058.22	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,500.00	0.16%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$262,927.22	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$242,344.34	0.1%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,457.20	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$354,553.37	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,282.23	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,041.05	0.08%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$416,750.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$225,461.07	0.09%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$204,183.87	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,200.00	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$188,837.40	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$508,389.86	0.2%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$625,000.00	0.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP, INC.	1	\$310,719.17	0.12%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$239,014.75	0.1%	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	\$178,165.57	0.07%	0	\$0.00
	BOFI FEDERAL BANK	2	\$521,500.00	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$456,033.67	0.18%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$312,055.77	0.13%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$276,616.31	0.11%	0	\$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	CAPSTONE LENDING CORP.	1	\$210,000.00	0.08%	0	\$0.00
		3	\$809,937.96	0.32%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CAVALIER MORTGAGE GROUP INC	1	\$337,500.00	0.14%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$916,197.92	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$333,000.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$902,467.04	0.36%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$250,954.90	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$384,567.46	0.15%	0	\$0.00
	COMMERCE MORTGAGE	1	\$208,629.93	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$219,096.84	0.09%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,251.67	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$171,825.10	0.07%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,000.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$177,800.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC.	6	\$1,487,506.69	0.6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$377,500.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$243,007.68	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$250,000.00	0.1%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$390,374.29	0.16%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$186,500.00	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,115.12	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$206,200.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,000.00	0.2%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$288,833.57	0.12%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,965.48	0.1%	0	\$0.00
FIRST NATIONAL BANK	2	\$509,298.25	0.2%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$187,236.06	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$437,350.06	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,129.17	0.23%	0	\$0.00
FIRST STATE BANK	1	\$328,000.00	0.13%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$504,000.00	0.2%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$241,000.00	0.1%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,100.05	0.09%	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$51,000.00	0.02%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$206,150.22	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$177,298.62	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$209,644.61	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.08%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$355,549.31	0.14%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,079.83	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$654,573.69	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$201,000.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$199,170.56	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$646,535.94	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$220,000.00	0.09%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,233.45	0.05%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$194,199.48	0.08%	0	\$0.00
GREENPATH LENDING, LLC	2	\$576,100.83	0.23%	0	\$0.00

GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$273,859.52	0.11%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,343.17	0.06%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$465,000.00	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	\$176,878.31	0.07%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,299.32	0.07%	0	\$0.00
HANA FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00
HARBORONE BANK	1	\$240,000.00	0.1%	0	\$0.00
HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$198,668.43	0.08%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$371,000.00	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$313,706.85	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$26,250.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$220,000.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$194,207.61	0.08%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$197,602.00	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$274,787.28	0.11%	0	\$0.00
IAPPROVE LENDING	1	\$271,000.00	0.11%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$184,752.32	0.07%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,000.00	0.07%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$504,000.00	0.2%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$398,208.52	0.16%	0	\$0.00
KCB BANK A CORPORATION	1	\$90,975.00	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$189,227.92	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$460,111.10	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$197,908.86	0.08%	0	\$0.00
LOANDEPOT.COM	1	\$212,000.00	0.09%	0	\$0.00
LOANDEPOT.COM LLC	1	\$252,000.00	0.1%	0	\$0.00
M AND T BANK	1	\$417,000.00	0.17%	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$258,921.72	0.1%	0	\$0.00

	MAIN STREET BANK	1	\$384,000.00	0.15%	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.12%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,000.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$99,597.79	0.04%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,888.54	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$547,000.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$415,305.50	0.17%	0	\$0.00
	MERIDIAN BANK	1	\$187,500.00	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,300.00	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$508,357.76	0.2%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$642,000.00	0.26%	0	\$0.00
	MONARCH BANK	2	\$496,194.32	0.2%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INC	1	\$220,875.00	0.09%	0	\$0.00
	MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	\$184,232.77	0.07%	0	\$0.00
	MORTGAGE 1 INC. DBA CHOICE LENDING INC	1	\$246,494.27	0.1%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$315,984.08	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$378,000.00	0.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,588,920.00	0.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$194,191.30	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$204,220.88	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$199,170.56	0.08%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,854.49	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,200.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$337,892.84	0.14%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$290,801.28	0.12%	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00



	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION					
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$521,260.00	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,027.99	0.09%	0	\$0.00
	NTFN INC	2	\$557,351.38	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$235,575.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$415,305.50	0.17%	0	\$0.00
	ONY GLO, INC	1	\$280,605.10	0.11%	0	\$0.00
	OPES ADVISORS, INC.	1	\$578,839.43	0.23%	0	\$0.00
	PACIFIC ONE LENDING	1	\$208,150.71	0.08%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$268,194.46	0.11%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,178.95	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$398,341.11	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$713,444.80	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$279,834.63	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$616,170.56	0.25%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$797,689.57	0.32%	0	\$0.00
	PATRIOT MORTGAGE CO., A TEXAS CORPORATION	1	\$252,957.27	0.1%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$439,421.72	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$227,064.01	0.09%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$251,427.74	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$268,800.00	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,500.00	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$505,500.00	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$226,800.00	0.09%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$298,768.43	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$509,859.52	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,310,891.81	0.53%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,896,973.60	0.76%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$305,503.51	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$185,942.36	0.07%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,145,468.32	0.46%	0	\$0.00
PULASKI BANK	1	\$215,960.00	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$228,557.85	0.09%	0	\$0.00
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$105,000.00	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,053,873.55	0.42%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	3	\$596,845.21	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$667,954.90	0.27%	0	\$0.00
RESMAC INC A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
RESMAC, INC.	1	\$247,500.00	0.1%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$313,693.63	0.13%	0	\$0.00
RFC MORTGAGE	1	\$231,037.84	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$153,386.90	0.06%	0	\$0.00
SCBT	1	\$252,800.00	0.1%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$187,000.00	0.08%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$204,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,293.34	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$391,370.15	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$456,507.92	0.18%	0	\$0.00
SFMC, LP	1	\$178,375.00	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,731.18	0.05%	0	\$0.00
STEARNS BANK. N.A.	1	\$193,125.00	0.08%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$278,838.77	0.11%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,096.85	0.09%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$258,262.53	0.1%	0	\$0.00
SUMMIT FUNDING, INC	1	\$213,856.21	0.09%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$1,078,028.57	0.43%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$298,793.35	0.12%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$583,000.00	0.23%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,178.95	0.08%	0	\$0.00

	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$211,120.79	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$415,288.12	0.17%	0	\$0.00
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$342,630.49	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$698,863.67	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$194,000.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$290,789.01	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$216,000.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$198,668.42	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$415,305.50	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$371,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$298,755.83	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$298,768.43	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00
	WALLICK AND VOLK INC	1	\$415,270.61	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$354,675.57	0.14%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	684	\$169,951,011.11	68.18%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,037.84	0.09%	0	\$0.00
	Unavailable	2	\$489,600.00	0.17%	0	\$0.00
<b>Total</b>		<b>987</b>	<b>\$249,277,021.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NE1	CHARTERWEST NATIONAL BANK	1	\$60,000.00	0.98%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$58,946.48	0.96%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$64,800.00	1.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$77,000.00	1.26%	0	\$0.00
	MONARCH BANK	1	\$49,805.00	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$43,828.40	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$205,558.46	3.36%	0	\$0.00
	STEARNS BANK. N.A.	1	\$83,646.50	1.37%	0	\$0.00
	THE BANK,NA	1	\$55,000.00	0.9%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$53,600.00	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	101	\$5,360,460.26	87.7%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$6,112,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NF8	WELLS FARGO BANK, N.A.	6	\$1,177,496.02	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,177,496.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NG6	WELLS FARGO BANK, N.A.	31	\$5,005,981.44	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,005,981.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NH4	WELLS FARGO BANK, N.A.	26	\$4,395,195.58	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,395,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NJ0	WELLS FARGO BANK, N.A.	48	\$7,279,661.54	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,279,661.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NK7	AMERICAN FINANCIAL NETWORK, INC.	1	\$139,501.69	0.7%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$360,000.00	1.8%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$260,633.00	1.3%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$275,000.00	1.37%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$371,667.61	1.85%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,260.26	1.64%	0	\$0.00
	STERLING SAVINGS BANK	1	\$283,000.00	1.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$166,237.96	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$17,866,343.63	89.1%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,050,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NL5	AMERICAN FINANCIAL NETWORK, INC.	1	\$183,000.00	0.45%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$288,411.12	0.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,000.00	0.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.03%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$250,000.00	0.62%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$488,500.00	1.21%	0	\$0.00
	COMMERCE MORTGAGE	1	\$565,000.00	1.4%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$357,834.42	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$405,000.00	1%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$185,500.00	0.46%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$448,800.00	1.11%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$178,500.00	0.44%	0	\$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$305,400.00	0.76%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$227,500.00	0.56%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$687,500.00	1.7%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.99%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$282,000.00	0.7%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.45%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$280,000.00	0.69%	0	\$0.00
HomeBANC, N.A, A NATIONAL ASSOCIATION	1	\$220,000.00	0.54%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$207,000.00	0.51%	0	\$0.00
HOMETRUST BANK	1	\$184,000.00	0.46%	0	\$0.00
INVESTAR BANK	1	\$184,000.00	0.46%	0	\$0.00
LOANDEPOT.COM LLC	1	\$220,000.00	0.54%	0	\$0.00
M + T BANK	1	\$236,000.00	0.58%	0	\$0.00
MANN MORTGAGE, LLC	1	\$270,000.00	0.67%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$227,050.00	0.56%	0	\$0.00
NATIONAL PENN BANK	1	\$280,000.00	0.69%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$275,000.00	0.68%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$240,000.00	0.59%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$319,000.00	0.79%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,250.00	0.82%	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$526,100.00	1.3%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$178,500.00	0.44%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$333,262.13	0.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$699,500.00	1.73%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,400.00	0.9%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,000.00	0.54%	0	\$0.00
RESOURCE LENDERS, INC	1	\$374,250.00	0.93%	0	\$0.00
SCBT.	1	\$200,000.00	0.5%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,000.00	0.51%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.74%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$296,823.00	0.73%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$187,700.00	0.46%	0	\$0.00
	WALLICK AND VOLK INC	1	\$248,800.00	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,200.00	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	94	\$25,566,125.28	63.3%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$221,000.00	0.55%	0	\$0.00
	Unavailable	1	\$250,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$40,391,905.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NP6	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	3.63%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.78%	0	\$0.00
	STERLING SAVINGS BANK	1	\$349,300.00	4.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$7,301,572.55	88.36%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,262,872.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Q24	INTERBANK MORTGAGE COMPANY	7	\$1,293,740.50	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,293,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QF5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$5,503,568.25	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,503,568.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QZ1	ANCHOR FUNDING INC	2	\$480,375.48	4.92%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$251,668.15	2.58%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$455,675.97	4.67%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	27	\$7,441,887.28	76.28%	0	\$0.00
	METRO LENDING SERVICES	1	\$251,682.95	2.58%	0	\$0.00
	SILVERCREEK FINANCE CORP.	1	\$398,674.31	4.09%	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$328,000.00	3.36%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$147,809.49	1.52%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,755,773.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6S71	ANGEL OAK FUNDING, LLC	1	\$146,408.74	4.1%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$3,422,811.02	95.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,569,219.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6T21	AMERICA'S MORTGAGE, LLC	1	\$113,000.00	1.82%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$121,100.00	1.95%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$110,350.00	1.78%	0	\$0.00
	D. L. EVANS BANK	1	\$112,425.00	1.81%	0	\$0.00
	EQUITY LOANS, LLC	1	\$122,942.00	1.98%	0	\$0.00

	GREEN TREE SERVICING LLC	44	\$5,177,492.59	83.29%	0	\$0.00
	LEGACYTEXAS BANK	1	\$109,969.45	1.77%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$121,500.00	1.95%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$116,000.00	1.87%	0	\$0.00
	VALLEY BANK	1	\$111,750.00	1.78%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,216,529.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6T39	CENTRAL BANK	1	\$148,000.00	2.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$140,000.00	1.93%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$6,382,596.27	88.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$144,300.00	1.99%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$139,000.00	1.92%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$141,000.00	1.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$141,428.86	1.96%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,236,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6T47	BANK OF NORTH CAROLINA	1	\$334,662.34	11.66%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$404,846.82	14.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,700.00	7.13%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,102,374.36	38.39%	0	\$0.00
	HERITAGE OAKS BANK	1	\$211,000.00	7.35%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$333,750.00	11.62%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$280,000.00	9.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,871,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6T54	GREEN TREE SERVICING LLC	12	\$2,621,990.00	63.23%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$220,000.00	5.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$635,530.43	15.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$192,000.00	4.63%	0	\$0.00
	SAGE BANK	1	\$251,500.00	6.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$225,570.17	5.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,146,590.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6T62	GREEN TREE SERVICING LLC	23	\$4,722,098.41	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,722,098.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TA3	GREEN TREE SERVICING LLC	13	\$2,894,528.78	95.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$151,000.00	4.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,045,528.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TB1	ADVANCE MORTGAGE CORPORATION	1	\$174,200.00	2.17%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$165,000.00	2.06%	0	\$0.00

	COASTAL FUNDING SLC, INC.	1	\$160,000.00	2%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$6,522,675.98	81.43%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$168,306.22	2.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,822.26	2.1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$166,000.00	2.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$159,750.00	1.99%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	2.13%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$155,060.81	1.95%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,009,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TC9	GREEN TREE SERVICING LLC	13	\$2,820,800.95	92.88%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$216,285.50	7.12%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,037,086.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TE5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$254,000.00	2.95%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$185,900.00	2.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	2.32%	0	\$0.00
	COMMERCIAL BANK	1	\$260,000.00	3.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$227,000.00	2.64%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$6,288,670.54	73.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$257,000.00	2.99%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,915.07	2.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$209,600.00	2.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,690.28	2.57%	0	\$0.00
	USA DIRECT FUNDING	1	\$265,000.00	3.09%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,596,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TH8	GREEN TREE SERVICING LLC	21	\$2,096,642.92	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,096,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TK1	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$78,000.00	2.08%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$3,389,348.25	90.57%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$75,000.00	2%	0	\$0.00
	STELLARONE BANK	1	\$59,915.46	1.6%	0	\$0.00
	THE NATIONAL BANK	1	\$65,534.58	1.75%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$74,500.00	2%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,742,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TL9	AMERICAN BANK & TRUST COMPANY, INC.	1	\$94,320.00	0.33%	0	\$0.00



	AMERIS BANK	1	\$94,771.23	0.33%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$106,529.00	0.37%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$104,500.00	0.37%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$99,871.28	0.35%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$110,000.00	0.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,378.05	0.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$389,092.75	1.36%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,871.28	0.35%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,000.00	0.36%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,137.71	0.31%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$110,000.00	0.39%	0	\$0.00
	GREEN TREE SERVICING LLC	253	\$24,585,634.43	86.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$292,225.00	1.02%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$85,494.75	0.3%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$104,500.00	0.37%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$102,986.88	0.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$200,150.00	0.7%	0	\$0.00
	MERIDIAN BANK	1	\$99,824.82	0.35%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$189,600.00	0.66%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$107,500.00	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$89,886.77	0.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$107,925.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$95,000.00	0.33%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$188,488.53	0.66%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,900.00	0.38%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$196,720.00	0.69%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$103,600.00	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$97,577.08	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,512.08	0.36%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$104,490.00	0.37%	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$28,564,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TM7	ACCUNET MORTGAGE LLC	1	\$144,400.00	0.43%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$149,150.00	0.44%	0	\$0.00

	AMERICAN LENDING NETWORK, INC.	3	\$403,934.69	1.2%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$140,552.00	0.42%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00
	APPROVED MORTGAGE	1	\$132,500.00	0.39%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$148,308.84	0.44%	0	\$0.00
	BANK OF ANN ARBOR	1	\$145,600.00	0.43%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$415,260.54	1.23%	0	\$0.00
	CENTRAL BANK	1	\$142,803.37	0.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$999,191.88	2.96%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$137,000.00	0.41%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$149,806.92	0.44%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$129,200.00	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC	184	\$25,168,556.87	74.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$402,492.30	1.19%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$128,830.13	0.38%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$127,450.00	0.38%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,088.61	0.39%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$128,565.00	0.38%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.43%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$133,150.00	0.39%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$138,513.17	0.41%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$147,250.00	0.44%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.41%	0	\$0.00
	NEXBANK, SSB	1	\$134,830.15	0.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,900.00	0.4%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$134,400.00	0.4%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,600.00	0.37%	0	\$0.00
	RENEW LENDING, INC.	1	\$150,000.00	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$267,147.75	0.79%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$127,545.00	0.38%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$141,250.00	0.42%	0	\$0.00
	SAGE BANK	1	\$142,500.00	0.42%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$131,250.00	0.39%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$414,326.24	1.23%	0	\$0.00
	STELLARONE BANK	1	\$127,000.00	0.38%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$148,599.56	0.44%	0	\$0.00
	THE BANK OF MAINE	1	\$144,000.00	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$281,924.00	0.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,344.38	0.43%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$137,426.88	0.41%	0	\$0.00
	VANTAGESOUTH BANK	1	\$149,797.95	0.44%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$132,661.00	0.39%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$33,789,107.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TN5	ADVANCE MORTGAGE CORPORATION	1	\$231,000.00	3.94%	0	\$0.00
	BERKSHIRE BANK	1	\$224,675.82	3.83%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$4,961,768.49	84.66%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$234,704.72	4%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$208,712.06	3.57%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,860,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TP0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$119,000.00	0.52%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$111,200.00	0.48%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$111,056.86	0.48%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$120,000.00	0.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$463,010.16	2.01%	0	\$0.00
	GREEN TREE SERVICING LLC	167	\$19,650,819.99	85.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$245,218.20	1.06%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$113,700.00	0.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,336.32	0.53%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$119,849.02	0.52%	0	\$0.00
	MERIDIAN BANK	1	\$125,000.00	0.54%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$123,233.78	0.53%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$114,855.32	0.5%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$115,000.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,950.00	0.54%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$119,000.00	0.52%	0	\$0.00
	RENEW LENDING, INC.	1	\$120,000.00	0.52%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$228,974.88	0.99%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$115,221.73	0.5%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$119,050.03	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.53%	0	\$0.00
	VANTAGESOUTH BANK	1	\$123,341.03	0.53%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$123,847.53	0.54%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,357.20	0.49%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$23,083,522.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TQ8	ADAMS MORTGAGE, LLC	1	\$263,579.00	4.86%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$147,042.52	2.71%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$4,603,844.17	84.83%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$412,400.00	7.6%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,426,865.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TR6	GREEN TREE SERVICING LLC	15	\$2,522,831.63	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,522,831.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TS4	ADVANCE MORTGAGE CORPORATION	1	\$81,000.00	0.71%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$154,000.00	1.36%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	0.53%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$81,307.27	0.72%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$72,113.24	0.64%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$68,909.14	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$50,000.00	0.44%	0	\$0.00
	GREEN TREE SERVICING LLC	129	\$9,580,257.79	84.39%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$85,000.00	0.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$44,915.20	0.4%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$84,000.00	0.74%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$47,938.21	0.42%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$50,000.00	0.44%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$56,623.63	0.5%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$63,915.72	0.56%	0	\$0.00
	RUOFF MORTGAGE CO.	1	\$73,883.12	0.65%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$81,991.89	0.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$225,410.24	1.99%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$120,941.87	1.07%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$82,348.00	0.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$122,450.00	1.08%	0	\$0.00
	VANTAGESOUTH BANK	1	\$65,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$11,352,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TU9	BERKSHIRE BANK	3	\$525,500.34	10.13%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,656.73	3.27%	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC.	1	\$150,000.00	2.89%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$905,400.00	17.45%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$365,216.40	7.04%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$756,197.72	14.57%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,000.00	2.1%	0	\$0.00
	NFM, INC.	1	\$358,031.45	6.9%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,576.62	3.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$183,750.00	3.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$1,459,391.23	28.13%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,188,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TV7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$75,000.00	4.22%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$60,681.00	3.42%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$80,251.94	4.52%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$79,500.00	4.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	3.94%	0	\$0.00
	D. L. EVANS BANK	1	\$50,000.00	2.82%	0	\$0.00
	GOLD COAST BANK	1	\$76,000.00	4.28%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$706,790.11	39.81%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	2.82%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$148,400.00	8.36%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$50,000.00	2.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$33,264.00	1.87%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$83,100.00	4.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$59,324.89	3.34%	0	\$0.00
	UNION COMMUNITY BANK	1	\$75,000.00	4.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$78,200.00	4.4%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,775,511.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TX3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$847,093.05	1.34%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$903,750.00	1.43%	0	\$0.00
	ADMIRALS BANK	3	\$833,868.83	1.32%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	3	\$531,799.85	0.84%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$192,500.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$240,000.00	0.38%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	3	\$760,000.00	1.2%	0	\$0.00
	AMERICAN PLUS BANK, N.A.	1	\$285,000.00	0.45%	0	\$0.00
		1	\$300,000.00	0.47%	0	\$0.00

ANCHOR BANK, NATIONAL ASSOCIATION						
ARBOR MORTGAGE CORPORATION	3	\$486,001.89	0.77%	0	\$0.00	
ASSURED MORTGAGE, INC.	2	\$617,000.00	0.98%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$248,000.00	0.39%	0	\$0.00	
ATLANTIC STEWARDSHIP BANK	2	\$320,000.00	0.51%	0	\$0.00	
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$226,400.00	0.36%	0	\$0.00	
BERKSHIRE BANK	3	\$531,732.44	0.84%	0	\$0.00	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$420,100.00	0.66%	0	\$0.00	
BONDCORP REALTY SERVICES, INC.	1	\$257,676.90	0.41%	0	\$0.00	
BOULEVARD BANK	1	\$135,000.00	0.21%	0	\$0.00	
BRAZOS NATIONAL BANK	2	\$252,500.00	0.4%	0	\$0.00	
BRITTON AND KOONTZ BANK, NA	1	\$128,940.77	0.2%	0	\$0.00	
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,877.23	0.41%	0	\$0.00	
CAPITAL CENTER, LLC	8	\$1,787,675.00	2.83%	0	\$0.00	
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.66%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$313,639.72	0.5%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,619.96	1.16%	0	\$0.00	
COAST 2 COAST FUNDING GROUP, INC.	1	\$272,603.11	0.43%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	3	\$720,360.20	1.14%	0	\$0.00	
COMMUNITY HOME LENDING, INC.	4	\$891,100.00	1.41%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$320,232.86	0.51%	0	\$0.00	
DIRECTORS FINANCIAL GROUP	3	\$793,076.42	1.25%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC.	1	\$190,719.00	0.3%	0	\$0.00	
FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.32%	0	\$0.00	
FIRST CAPITAL BANK	1	\$253,000.00	0.4%	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$728,254.51	1.15%	0	\$0.00	
FIRST MORTGAGE OF INDIANA, INC.	1	\$158,000.00	0.25%	0	\$0.00	
FIRST RATE FINANCIAL	1	\$130,000.00	0.21%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO	1	\$146,500.00	0.23%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$302,600.00	0.48%	0	\$0.00	
GOLDWATER BANK, N.A.	2	\$380,000.00	0.6%	0	\$0.00	
GREEN TREE SERVICING LLC	133	\$23,359,306.06	36.95%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP.	1	\$211,000.00	0.33%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	6	\$883,329.79	1.4%	0	\$0.00	

HIGHTECHLENDING INC	1	\$417,000.00	0.66%	0	\$0.00
HNB MORTGAGE	1	\$298,158.33	0.47%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	2	\$347,000.00	0.55%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$242,000.00	0.38%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$120,288.75	0.19%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.32%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$237,000.00	0.37%	0	\$0.00
KEYSTONE BANK	1	\$118,486.11	0.19%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$298,000.00	0.47%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$400,000.00	0.63%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,300.00	0.35%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$100,500.00	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$739,987.88	1.17%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$588,000.00	0.93%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$129,438.61	0.2%	0	\$0.00
MERIDIAN BANK	1	\$279,500.00	0.44%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$260,000.00	0.41%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$486,731.59	0.77%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$150,000.00	0.24%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$358,089.00	0.57%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,325,499.63	2.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$95,693.29	0.15%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$186,000.00	0.29%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$412,700.00	0.65%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$342,700.00	0.54%	0	\$0.00
PACIFIC CITY BANK	1	\$400,000.00	0.63%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,850.00	0.68%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$165,100.00	0.26%	0	\$0.00
PERL MORTGAGE, INC.	3	\$512,000.00	0.81%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$195,750.00	0.31%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$161,500.00	0.26%	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$197,000.00	0.31%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$232,000.00	0.37%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$111,500.00	0.18%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$411,000.00	0.65%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$172,300.00	0.27%	0	\$0.00

	RMS & ASSOCIATES	1	\$225,000.00	0.36%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$180,000.00	0.28%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	2	\$380,333.08	0.6%	0	\$0.00
	SAGE BANK	3	\$662,800.00	1.05%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$119,000.00	0.19%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$129,600.00	0.21%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$219,000.00	0.35%	0	\$0.00
	STELLARONE BANK	1	\$115,000.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$742,890.81	1.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$215,000.00	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$447,762.35	0.71%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$126,074.97	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$923,047.54	1.46%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.32%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$253,358.74	0.4%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$476,190.00	0.75%	0	\$0.00
	VALLEY BANK	1	\$146,000.00	0.23%	0	\$0.00
	VANTAGESOUTH BANK	2	\$312,900.00	0.5%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$119,850.00	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,159.59	0.24%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,000.00	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$230,990.97	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$2,650,544.08	4.19%	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$63,211,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TY1	ADVANCE MORTGAGE CORPORATION	1	\$52,500.00	0.83%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$56,000.00	0.89%	0	\$0.00
	GREEN TREE SERVICING LLC	76	\$5,743,981.31	91.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$69,825.00	1.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$76,500.00	1.22%	0	\$0.00
	STELLARONE BANK	1	\$50,000.00	0.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.76%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.95%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$75,999.35	1.21%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$58,900.00	0.95%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$6,291,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138X6TZ8	ANGEL OAK FUNDING, LLC	1	\$104,500.00	1.07%	0	\$0.00
	COLUMBIA STATE BANK	1	\$108,800.00	1.11%	0	\$0.00
	GREEN TREE SERVICING LLC	96	\$9,353,091.56	95.78%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$88,837.53	0.91%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,765,229.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6U29	DIRECTORS FINANCIAL GROUP	2	\$439,000.00	8.65%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,544,818.52	69.83%	0	\$0.00
	HIGHTECHLENDING INC	1	\$205,000.00	4.04%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$368,000.00	7.25%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$287,661.88	5.67%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$232,000.00	4.56%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,076,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6U37	AMERICA'S MORTGAGE, LLC	1	\$283,575.00	3.32%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$389,025.00	4.56%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	4.88%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$789,934.71	9.25%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,300.00	2.16%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,186,525.00	13.89%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$389,405.00	4.56%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,400.00	3.47%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$266,000.00	3.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00	3.28%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$266,000.00	3.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$226,575.00	2.65%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$191,900.00	2.25%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$223,100.00	2.61%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$349,200.00	4.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,058,082.06	12.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$234,412.00	2.74%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$263,143.00	3.08%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,500.00	2.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$257,050.00	3.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$275,965.00	3.23%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$251,935.68	2.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$280,250.00	3.3%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,540,527.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6U45	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$580,000.00	9.41%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$314,630.18	5.1%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$292,500.00	4.74%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,246,250.66	20.22%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,195.46	4.3%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$240,017.88	3.89%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	5.58%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$208,000.00	3.37%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$185,087.46	3%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$335,628.00	5.44%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$332,000.00	5.39%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$256,500.00	4.16%	0	\$0.00
	SAGE BANK	1	\$285,300.00	4.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$285,072.64	4.62%	0	\$0.00
	USA DIRECT FUNDING	1	\$416,457.00	6.76%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$577,989.13	9.39%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,164,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6U52	1-800-EAST-WEST MORTGAGE COMPANY	2	\$509,920.00	1.54%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$139,200.00	0.42%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$184,000.00	0.56%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$220,000.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$320,000.00	0.97%	0	\$0.00
	AMERIS BANK	2	\$300,721.88	0.91%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$143,200.00	0.43%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.61%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$508,400.00	1.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$240,000.00	0.73%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.48%	0	\$0.00
	BANK OF ANN ARBOR	1	\$148,000.00	0.45%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$472,376.04	1.43%	0	\$0.00
	BANK OF THE PACIFIC	2	\$316,915.00	0.96%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.92%	0	\$0.00
	BOULEVARD BANK	2	\$333,900.00	1.01%	0	\$0.00

CAPITAL CENTER, LLC	6	\$1,114,900.00	3.38%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$906,938.78	2.75%	0	\$0.00
COLUMBIA STATE BANK	1	\$137,000.00	0.41%	0	\$0.00
COMMERCIAL BANK	1	\$160,000.00	0.48%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$135,000.00	0.41%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$385,000.00	1.17%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$270,000.00	0.82%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$128,000.00	0.39%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$625,500.00	1.89%	0	\$0.00
D. L. EVANS BANK	1	\$260,000.00	0.79%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$108,000.00	0.33%	0	\$0.00
FEARON FINANCIAL, LLC	5	\$970,350.00	2.94%	0	\$0.00
FIRST CAPITAL BANK	1	\$417,000.00	1.26%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,218,886.03	3.69%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$156,180.00	0.47%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	2	\$422,000.00	1.28%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	2	\$350,000.00	1.06%	0	\$0.00
GREEN TREE SERVICING LLC	49	\$8,823,082.08	26.73%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$205,000.00	0.62%	0	\$0.00
HAPPY MORTGAGE	1	\$188,622.00	0.57%	0	\$0.00
HFA MORTGAGE SERVICES	1	\$180,000.00	0.55%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	6	\$809,000.00	2.45%	0	\$0.00
INTERSTATE BANK, SSB	1	\$98,286.50	0.3%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$257,000.00	0.78%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$188,000.00	0.57%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$129,300.00	0.39%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$231,000.00	0.7%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	2	\$397,000.00	1.2%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$262,500.00	0.8%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$569,846.00	1.73%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$324,000.00	0.98%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$199,000.00	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$292,400.00	0.89%	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$524,000.00	1.59%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$477,000.00	1.44%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$310,400.00	0.94%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$501,200.00	1.52%	0	\$0.00

	RANDOLPH BANK & TRUST COMPANY	2	\$306,750.00	0.93%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$517,754.45	1.57%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$600,600.00	1.82%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$176,000.00	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$225,000.00	0.68%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$197,400.00	0.6%	0	\$0.00
	SAGE BANK	2	\$400,000.00	1.21%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$564,250.00	1.71%	0	\$0.00
	SPECTRA FUNDING, INC.	2	\$416,000.00	1.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.45%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$186,400.00	0.56%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$94,499.27	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.79%	0	\$0.00
	USA DIRECT FUNDING	1	\$270,000.00	0.82%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$190,000.00	0.58%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$187,000.00	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$878,500.00	2.65%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$33,012,178.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6U60	ALLIED FIRST BANK, SB	1	\$71,000.00	1.61%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$60,000.00	1.36%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$39,847.20	0.9%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	1.7%	0	\$0.00
	D. L. EVANS BANK	1	\$66,000.00	1.49%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$49,000.00	1.11%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$3,311,258.97	74.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,910.00	1.63%	0	\$0.00
	NFM, INC.	1	\$82,000.00	1.85%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$49,794.74	1.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$73,600.00	1.66%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,200.00	1.88%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$76,000.00	1.72%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$43,000.00	0.97%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$25,000.00	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$45,000.00	1.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$63,900.00	1.44%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$55,000.00	1.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$82,500.00	1.86%	0	\$0.00

<b>Total</b>			<b>65</b>	<b>\$4,423,010.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6U78	CAPITAL CENTER, LLC	1	\$90,500.00	1.08%	0	\$0.00	
	CENTRAL BANK	1	\$97,000.00	1.16%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$110,000.00	1.31%	0	\$0.00	
	GREEN TREE SERVICING LLC	79	\$7,706,280.24	91.91%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.05%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$100,000.00	1.19%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$101,593.93	1.21%	0	\$0.00	
	WOLFE FINANCIAL, INC.	1	\$91,200.00	1.09%	0	\$0.00	
<b>Total</b>			<b>86</b>	<b>\$8,384,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6U86	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,900.00	2.62%	0	\$0.00	
	GREEN TREE SERVICING LLC	33	\$3,904,125.22	86.87%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$114,750.00	2.55%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,450.00	2.59%	0	\$0.00	
	PRIORITY MORTGAGE CORP.	1	\$120,000.00	2.67%	0	\$0.00	
	SPECTRA FUNDING, INC.	1	\$121,200.00	2.7%	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$4,494,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6U94	GREEN TREE SERVICING LLC	12	\$2,362,303.53	100%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,362,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UA1	ACCUNET MORTGAGE LLC	2	\$414,000.00	0.46%	0	\$0.00	
	ADAMS MORTGAGE, LLC	1	\$280,566.93	0.31%	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$385,000.00	0.43%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$192,467.26	0.21%	0	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	6	\$1,476,366.78	1.63%	0	\$0.00	
	ATLANTIC STEWARDSHIP BANK	1	\$152,000.00	0.17%	0	\$0.00	
	BANK OF ANN ARBOR	3	\$535,252.48	0.59%	0	\$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$738,432.38	0.82%	0	\$0.00	
	BCB COMMUNITY BANK	1	\$243,632.50	0.27%	0	\$0.00	
	BERKSHIRE BANK	5	\$1,478,207.96	1.64%	0	\$0.00	
	BONDCORP REALTY SERVICES, INC.	4	\$1,668,100.93	1.85%	0	\$0.00	
	BOULEVARD BANK	1	\$132,816.76	0.15%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$151,771.06	0.17%	0	\$0.00	
	CA LENDING, INC.	1	\$305,000.00	0.34%	0	\$0.00	
		1	\$588,000.00	0.65%	0	\$0.00	

	CALIFORNIA MORTGAGE ADVISORS, INC.					
	CAPITAL CENTER, LLC	2	\$638,100.00	0.71%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$271,249.18	0.3%	0	\$0.00
	CHL MORTGAGE	2	\$679,035.70	0.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,252,945.76	2.49%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$447,368.77	0.49%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	7	\$1,740,882.19	1.93%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$114,500.00	0.13%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$338,226.00	0.37%	0	\$0.00
	CONNECTONE BANK	1	\$283,100.55	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$122,830.54	0.14%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$521,280.82	0.58%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$120,167.37	0.13%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$269,128.70	0.3%	0	\$0.00
	EAGLEBANK	1	\$215,545.86	0.24%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$342,900.00	0.38%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$415,796.36	0.46%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$285,000.00	0.32%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$640,668.53	0.71%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$361,875.00	0.4%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$206,550.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$408,668.12	0.45%	0	\$0.00
	GREEN TREE SERVICING LLC	248	\$46,403,415.05	51.33%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$215,250.00	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$454,023.62	0.5%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$519,258.61	0.57%	0	\$0.00
	HERITAGE OAKS BANK	1	\$364,485.72	0.4%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$343,504.35	0.38%	0	\$0.00
	INSIGHT BANK	1	\$85,482.07	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$369,090.79	0.41%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$396,000.00	0.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$351,492.83	0.39%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.15%	0	\$0.00
	MONAGHAN MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$107,000.00	0.12%	0	\$0.00

MORGAN HOME LOAN FUNDING CORPORATION	1	\$499,356.08	0.55%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$453,500.00	0.5%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$123,000.00	0.14%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$252,832.97	0.28%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$1,574,928.12	1.74%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$271,919.19	0.3%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$217,551.25	0.24%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$416,425.49	0.46%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$591,616.75	0.65%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	2	\$202,689.01	0.22%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$517,500.00	0.57%	0	\$0.00
PROGRESSIVE BANK	1	\$299,577.30	0.33%	0	\$0.00
PYRAMAX BANK FSB	1	\$246,024.37	0.27%	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$217,285.92	0.24%	0	\$0.00
REGENCY MORTGAGE SERVICES OF FLORIDA CORP.	1	\$123,322.06	0.14%	0	\$0.00
RENEW LENDING, INC.	1	\$227,950.00	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$776,621.83	0.86%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,272,326.00	1.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$927,250.13	1.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$332,500.00	0.37%	0	\$0.00
SAGE BANK	3	\$718,550.00	0.79%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$337,200.00	0.37%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$141,375.00	0.16%	0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$138,720.62	0.15%	0	\$0.00
STELLARONE BANK	1	\$230,222.75	0.25%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$391,606.46	0.43%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$148,200.00	0.16%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$352,000.00	0.39%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$155,199.00	0.17%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$180,750.63	0.2%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	7	\$1,896,100.00	2.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$407,252.81	0.45%	0	\$0.00
USA DIRECT FUNDING	1	\$312,000.00	0.35%	0	\$0.00
V.I.P. MORTGAGE INC.	3	\$675,858.43	0.75%	0	\$0.00
VALLEY BANK	1	\$147,600.00	0.16%	0	\$0.00
VANTAGESOUTH BANK	3	\$487,217.60	0.54%	0	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC	2	\$391,500.00	0.43%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	9	\$3,823,761.82	4.22%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$90,407,729.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UB9	ACCUNET MORTGAGE LLC	1	\$65,600.00	0.66%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$143,818.83	1.44%	0	\$0.00
	BANK OF ANN ARBOR	1	\$82,346.26	0.82%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$73,500.00	0.73%	0	\$0.00
	CARRINGTON SERVICES, LLC	1	\$59,924.51	0.6%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$60,000.00	0.6%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$76,000.00	0.76%	0	\$0.00
	D. L. EVANS BANK	1	\$40,000.00	0.4%	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$8,452,543.73	84.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$49,574.10	0.5%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$80,648.41	0.81%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$74,907.78	0.75%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$66,666.02	0.67%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$57,928.69	0.58%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$86,096.06	0.86%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$63,450.00	0.63%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$45,843.56	0.46%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$64,673.18	0.65%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$80,808.21	0.81%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$172,836.48	1.73%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$40,449.04	0.4%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$64,318.98	0.63%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$10,001,933.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UC7	ACCUNET MORTGAGE LLC	1	\$108,300.00	0.54%	0	\$0.00
	APPROVED MORTGAGE	1	\$108,000.00	0.54%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$109,343.82	0.55%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$397,746.05	1.99%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$108,099.00	0.54%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$99,871.28	0.5%	0	\$0.00
	GREEN TREE SERVICING LLC	184	\$18,151,497.05	90.76%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$105,167.52	0.53%	0	\$0.00
		1	\$104,722.94	0.52%	0	\$0.00



	INLAND HOME MORTGAGE COMPANY, LLC					
	INTERSTATE BANK, SSB	1	\$99,618.64	0.5%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$107,864.12	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$107,267.94	0.54%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$204,000.00	1.02%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$89,140.26	0.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,868.31	0.48%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$20,000,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UD5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$123,760.00	0.83%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.75%	0	\$0.00
	AMERICAN BANK OF MISSOURI	2	\$243,997.01	1.63%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$112,000.00	0.75%	0	\$0.00
	CITYWIDE BANKS	1	\$116,250.00	0.78%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,345.88	0.82%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$115,000.00	0.77%	0	\$0.00
	GREEN TREE SERVICING LLC	105	\$12,304,660.75	82.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$118,247.59	0.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$234,292.75	1.56%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$115,200.00	0.77%	0	\$0.00
	MERIDIAN BANK	1	\$112,601.52	0.75%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$118,850.28	0.79%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$110,054.88	0.73%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$115,900.76	0.77%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$122,000.00	0.81%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$114,000.00	0.76%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$124,846.30	0.83%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$111,063.27	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,697.44	0.8%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$112,358.46	0.75%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$14,999,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UE3	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.82%	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$17,171,877.88	95.71%	0	\$0.00
		1	\$309,591.78	1.73%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	MERIDIAN BANK	1	\$180,700.00	1.01%	0	\$0.00
	PYRAMAX BANK FSB	1	\$133,182.22	0.73%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$17,942,351.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UF0	AMERICAN BANK & TRUST COMPANY, INC.	1	\$135,000.00	0.67%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$127,606.74	0.64%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$265,554.77	1.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$129,440.65	0.65%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$126,000.00	0.63%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$132,375.00	0.66%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$128,843.94	0.64%	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$15,776,954.22	78.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$264,963.48	1.32%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$139,500.00	0.7%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,811.42	0.7%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,216.70	0.71%	0	\$0.00
	MERIDIAN BANK	1	\$127,751.55	0.64%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$272,978.98	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,088.65	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,831.78	0.7%	0	\$0.00
	RUOFF MORTGAGE CO.	1	\$142,320.71	0.71%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$132,039.66	0.66%	0	\$0.00
	SAGE BANK	1	\$149,800.00	0.75%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,524.30	0.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,150.00	0.75%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$416,939.46	2.08%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$137,000.00	0.68%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$561,773.55	2.82%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$20,001,465.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UG8	AXIA FINANCIAL, LLC	1	\$287,620.75	1.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$251,750.00	1.42%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$389,500.00	2.19%	0	\$0.00
	GREEN TREE SERVICING LLC	69	\$16,086,999.70	90.64%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$191,000.00	1.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$355,000.00	2%	0	\$0.00
		1	\$185,760.58	1.05%	0	\$0.00

		THE FIRST NATIONAL BANK OF LAYTON					
<b>Total</b>			<b>75</b>	<b>\$17,747,631.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UH6		AMERICAN BANK & TRUST COMPANY, NA	1	\$255,000.00	1.09%	0	\$0.00
		CAPITAL CENTER, LLC	1	\$206,700.00	0.88%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,554.00	1%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	2	\$553,763.27	2.36%	0	\$0.00
		GREEN TREE SERVICING LLC	92	\$22,028,633.49	93.89%	0	\$0.00
		RANDOLPH BANK & TRUST COMPANY	1	\$183,500.00	0.78%	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$23,462,150.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UJ2		AMERICA'S MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$174,825.00	0.68%	0	\$0.00
		AMERIS BANK	1	\$158,888.85	0.62%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	2	\$327,438.00	1.28%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$340,650.76	1.33%	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$168,547.24	0.66%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$152,815.83	0.6%	0	\$0.00
		BANK OF ANN ARBOR	2	\$309,436.29	1.21%	0	\$0.00
		BANK OF THE PACIFIC	1	\$166,500.00	0.65%	0	\$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$156,400.00	0.61%	0	\$0.00
		CITYWIDE BANKS	1	\$161,600.00	0.63%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$637,683.77	2.5%	0	\$0.00
		COMMUNITY HOME LENDING, INC.	1	\$173,600.00	0.68%	0	\$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	\$170,400.00	0.67%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$159,646.46	0.63%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$335,930.00	1.32%	0	\$0.00
		GREEN TREE SERVICING LLC	101	\$16,433,604.68	64.36%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	4	\$633,071.28	2.48%	0	\$0.00
		IAB FINANCIAL BANK	1	\$165,750.00	0.65%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$163,654.25	0.64%	0	\$0.00
		LAKESIDE BANK	1	\$165,000.00	0.65%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$154,000.00	0.6%	0	\$0.00
		MERIDIAN BANK	1	\$160,000.00	0.63%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$150,900.00	0.59%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	\$334,500.00	1.31%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$153,552.09	0.6%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$154,425.00	0.6%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$168,000.00	0.66%	0	\$0.00
	RENEW LENDING, INC.	1	\$162,290.82	0.64%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$339,000.00	1.33%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$336,059.98	1.32%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,500.00	0.64%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.67%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$158,570.62	0.62%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$166,500.00	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$331,270.70	1.3%	0	\$0.00
	V.I.P. MORTGAGE INC.	5	\$801,345.69	3.14%	0	\$0.00
	VANTAGESOUTH BANK	1	\$172,672.32	0.67%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$25,535,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UK9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$200,446.00	0.57%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$327,585.00	0.92%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$453,000.00	1.28%	0	\$0.00
	GREEN TREE SERVICING LLC	123	\$31,359,840.64	88.43%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$204,000.00	0.58%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$225,600.00	0.64%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$345,000.00	0.97%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$193,500.00	0.55%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$406,000.00	1.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$196,740.58	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,936.26	0.67%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$192,800.00	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$199,750.00	0.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.89%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$239,900.00	0.68%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$177,710.30	0.5%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$190,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$35,464,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UL7	ATLANTIC HOME LOANS, INC.	1	\$225,500.00	1.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	1.18%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$757,784.05	4.65%	0	\$0.00
	CS FINANCIAL, INC.	2	\$750,213.23	4.6%	0	\$0.00

	FEDERATED LENDING CORPORATION	1	\$191,920.00	1.18%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$201,250.00	1.24%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$7,640,572.01	46.9%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$218,724.47	1.34%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,500.00	2.44%	0	\$0.00
	MEETINGHOUSE BANK	1	\$244,691.75	1.5%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$543,750.00	3.34%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$220,971.64	1.36%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$744,000.00	4.57%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$217,500.00	1.34%	0	\$0.00
	RENEW LENDING, INC.	1	\$300,000.00	1.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,317,749.06	8.09%	0	\$0.00
	SAGE BANK	1	\$265,950.00	1.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.09%	0	\$0.00
	STELLARONE BANK	1	\$252,439.23	1.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$308,250.00	1.89%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$283,143.32	1.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,522.41	1.11%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$384,500.00	2.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$275,636.55	1.68%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,291,367.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UM5	AGRICULTURE FCU	1	\$394,000.00	1.76%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,498.03	1.86%	0	\$0.00
	BOULEVARD BANK	1	\$326,000.00	1.45%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,754.08	0.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$767,429.81	3.42%	0	\$0.00
	COLUMBIA STATE BANK	1	\$239,000.00	1.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$268,000.00	1.19%	0	\$0.00
	GREEN TREE SERVICING LLC	71	\$17,011,992.53	75.82%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$557,600.00	2.49%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$179,000.00	0.8%	0	\$0.00
	NFM CONSULTANTS INC	1	\$276,500.00	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,960.71	0.85%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$495,191.38	2.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	1.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$178,000.00	0.79%	0	\$0.00
	SAGE BANK	1	\$255,500.00	1.14%	0	\$0.00

	V.I.P. MORTGAGE INC.	1	\$265,000.00	1.17%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,436,426.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UN3	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.69%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$416,986.00	1.48%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$275,480.00	0.97%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$565,675.00	2%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	3	\$949,905.00	3.36%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$175,750.00	0.62%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$924,910.55	3.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$250,325.00	0.89%	0	\$0.00
	BANK OF THE PACIFIC	1	\$389,500.00	1.38%	0	\$0.00
	BERKSHIRE BANK	1	\$240,350.00	0.85%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$341,000.00	1.21%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$208,287.00	0.74%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$257,718.18	0.91%	0	\$0.00
	CITYWIDE BANKS	1	\$242,250.00	0.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,066,500.23	10.85%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$416,438.29	1.47%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,250.00	0.66%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	2	\$642,000.00	2.27%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	3	\$699,865.00	2.48%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$210,000.00	0.74%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,908.00	0.64%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,308,380.00	8.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$691,358.97	2.45%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$231,200.00	0.82%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$213,200.00	0.75%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$304,000.00	1.08%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$223,100.00	0.79%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$225,702.39	0.8%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,155.00	1.26%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,166,955.08	4.13%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$250,250.00	0.89%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$220,875.00	0.78%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$270,750.00	0.96%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$334,184.02	1.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$206,625.00	0.73%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$203,700.00	0.72%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$259,950.00	0.92%	0	\$0.00

	REGENCY MORTGAGE CORP.	1	\$301,068.00	1.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$337,250.00	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$246,905.00	0.87%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$222,812.81	0.79%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$403,750.00	1.43%	0	\$0.00
	SAGE BANK	2	\$535,800.00	1.9%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$190,000.00	0.67%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$721,496.73	2.55%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$404,700.00	1.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$421,734.68	1.49%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$183,008.44	0.65%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,350.00	0.92%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$237,500.00	0.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	13	\$3,548,379.79	12.56%	0	\$0.00
	USA DIRECT FUNDING	1	\$377,150.00	1.33%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$800,026.43	2.83%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	0.64%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$584,250.00	2.07%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$28,256,915.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UP8	ACCUNET MORTGAGE LLC	3	\$606,950.00	0.69%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	4	\$1,330,000.00	1.5%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$196,000.00	0.22%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	3	\$598,400.00	0.68%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$586,200.00	0.66%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	2	\$844,200.00	0.95%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$782,898.90	0.88%	0	\$0.00
	BCB COMMUNITY BANK	2	\$580,000.00	0.66%	0	\$0.00
	BERKSHIRE BANK	1	\$262,800.00	0.3%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	5	\$2,078,000.00	2.35%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	8	\$2,658,449.19	3%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$391,483.79	0.44%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$417,000.00	0.47%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$415,874.53	0.47%	0	\$0.00
	CHL MORTGAGE	3	\$1,011,119.24	1.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,152,194.28	3.56%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	7	\$1,991,202.77	2.25%	0	\$0.00
	COLORADO CREDIT UNION	1	\$252,000.00	0.28%	0	\$0.00

	COLUMBIA STATE BANK	1	\$225,000.00	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$828,200.87	0.94%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$425,200.00	0.48%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$287,629.28	0.32%	0	\$0.00
	CS FINANCIAL, INC.	1	\$249,000.00	0.28%	0	\$0.00
	D. L. EVANS BANK	1	\$210,000.00	0.24%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,463,615.78	1.65%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$248,000.00	0.28%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$436,078.19	0.49%	0	\$0.00
	GOLDWATER BANK, N.A.	4	\$941,000.00	1.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.23%	0	\$0.00
	GREEN TREE SERVICING LLC	119	\$33,002,352.38	37.27%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$413,100.00	0.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$271,649.87	0.31%	0	\$0.00
	HORIZON BANK, SSB	2	\$652,400.00	0.74%	0	\$0.00
	JAYCO CAPITAL GROUP	2	\$773,500.00	0.87%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$178,000.00	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.47%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,192,400.00	1.35%	0	\$0.00
	MERIDIAN BANK	2	\$767,526.30	0.87%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$236,500.00	0.27%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$304,800.00	0.34%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.23%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,126,557.85	2.4%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$551,500.00	0.62%	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$731,325.05	0.83%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$230,400.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$706,800.00	0.8%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.38%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$195,741.90	0.22%	0	\$0.00
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$257,600.00	0.29%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$595,482.49	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.34%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$216,000.00	0.24%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$177,000.00	0.2%	0	\$0.00



	PERL MORTGAGE, INC.	1	\$204,000.00	0.23%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$455,123.01	0.51%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$179,100.00	0.2%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$281,831.00	0.32%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$417,000.00	0.47%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$385,000.00	0.43%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$834,000.00	0.94%	0	\$0.00
	RENEW LENDING, INC.	2	\$792,423.55	0.89%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$665,250.00	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$754,350.00	0.85%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$803,920.00	0.91%	0	\$0.00
	SAGE BANK	8	\$2,119,746.54	2.39%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$300,000.00	0.34%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$200,000.00	0.23%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	0.31%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$585,500.00	0.66%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$563,250.00	0.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$931,410.55	1.05%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$224,000.00	0.25%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$481,000.00	0.54%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$384,504.41	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$415,476.62	0.47%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$459,407.88	0.52%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$629,000.00	0.71%	0	\$0.00
	UNITY BANK	1	\$256,000.00	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,894,821.60	3.27%	0	\$0.00
	USA DIRECT FUNDING	2	\$648,240.41	0.73%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$737,117.70	0.83%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$224,710.38	0.25%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$488,896.15	0.61%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$88,542,212.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UQ6	ADVANCE MORTGAGE CORPORATION	1	\$56,000.00	1.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$74,750.00	1.48%	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$4,182,473.61	83.07%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$72,119.10	1.43%	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$69,663.00	1.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$71,200.00	1.41%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$72,000.00	1.43%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$74,316.63	1.48%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,207.00	1.37%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$68,421.43	1.36%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$63,900.00	1.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$78,659.67	1.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$82,353.20	1.65%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$5,035,063.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UR4	AMERICAN BANK & TRUST COMPANY, INC.	1	\$90,800.00	1.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,881.79	1.69%	0	\$0.00
	GREEN TREE SERVICING LLC	52	\$4,990,778.04	78.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$85,499.50	1.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	1.57%	0	\$0.00
	NFM, INC.	1	\$99,890.54	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$87,375.00	1.37%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$106,250.00	1.66%	0	\$0.00
	RMS & ASSOCIATES	1	\$105,000.00	1.64%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	1.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	1.69%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$101,250.00	1.59%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,854.59	1.64%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.58%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,384,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UT0	DIRECTORS FINANCIAL GROUP	1	\$219,753.48	3.62%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$5,857,601.18	96.38%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,077,354.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UU7	BANK OF ANN ARBOR	1	\$126,000.00	1.58%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.75%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$131,840.00	1.65%	0	\$0.00
	D. L. EVANS BANK	1	\$127,257.25	1.59%	0	\$0.00

	DIRECTORS FINANCIAL GROUP	1	\$140,834.46	1.76%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$134,000.00	1.68%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$6,526,773.69	81.59%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$143,900.00	1.8%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$126,611.27	1.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$126,018.63	1.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,000.00	1.8%	0	\$0.00
	VANTAGESOUTH BANK	1	\$132,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,999,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UV5	APPROVED MORTGAGE	1	\$167,200.00	2.15%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$7,627,320.48	97.85%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,794,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UW3	BERKSHIRE BANK	1	\$175,807.36	3.2%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$5,074,070.03	92.39%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$242,265.24	4.41%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,492,142.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UX1	APPROVED FUNDING CORP.	1	\$175,000.00	1.48%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$169,100.00	1.43%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$172,800.00	1.46%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,230.00	1.31%	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$9,466,573.35	80.23%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$166,400.00	1.41%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$158,822.62	1.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$164,300.00	1.39%	0	\$0.00
	RENEW LENDING, INC.	1	\$171,237.00	1.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$336,104.95	2.85%	0	\$0.00
	SAGE BANK	1	\$167,000.00	1.42%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$160,000.00	1.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$337,407.82	2.86%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,798,975.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UY9	GREEN TREE SERVICING LLC	58	\$13,693,243.06	94.88%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$373,270.00	2.59%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$365,370.54	2.53%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,431,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UZ6	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$724,834.40	6.5%	0	\$0.00
		1	\$339,990.99	3.05%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COAST 2 COAST FUNDING GROUP, INC.	2	\$708,566.64	6.35%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,731.07	2.15%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$6,627,056.64	59.41%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,700.00	3.82%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$296,000.00	2.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$289,675.04	2.6%	0	\$0.00
	RENEW LENDING, INC.	1	\$230,000.00	2.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$597,281.48	5.35%	0	\$0.00
	SAGE BANK	1	\$203,000.00	1.82%	0	\$0.00
	WCS LENDING, LLC	1	\$280,000.00	2.51%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,908.60	1.73%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,154,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6V28	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,168.00	0.69%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$107,000.00	0.85%	0	\$0.00
	D. L. EVANS BANK	1	\$86,250.00	0.69%	0	\$0.00
	GREEN TREE SERVICING LLC	120	\$11,789,500.24	93.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$102,814.00	0.82%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$96,550.00	0.77%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$106,000.00	0.84%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$198,100.00	1.57%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,573,382.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6V36	BONDCORP REALTY SERVICES, INC.	1	\$124,000.00	1.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,109.77	1.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$123,210.00	1.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,000.00	1.02%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$120,000.00	1.03%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.03%	0	\$0.00
	GREEN TREE SERVICING LLC	91	\$10,680,275.73	91.76%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$112,425.00	0.97%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$118,400.00	1.01%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$11,639,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6V44	ACCUNET MORTGAGE LLC	1	\$126,100.00	0.94%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$138,400.00	1.03%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,750.00	2.11%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$143,000.00	1.06%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$127,920.00	0.95%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$134,700.00	1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$136,000.00	1.01%	0	\$0.00
	GREEN TREE SERVICING LLC	83	\$11,365,311.03	84.54%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$129,600.00	0.96%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$150,000.00	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$284,877.00	2.12%	0	\$0.00
	RMS & ASSOCIATES	1	\$130,400.00	0.97%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$148,000.00	1.1%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$145,500.00	1.09%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,443,558.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6V51	ALAMEDA MORTGAGE CORPORATION	1	\$516,877.05	6.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$581,332.42	6.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,788.52	2.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$186,000.00	2.19%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$637,500.00	7.5%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,141,555.73	60.49%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$397,500.00	4.68%	0	\$0.00
	NTFN, INC.	1	\$192,700.00	2.27%	0	\$0.00
	RENEW LENDING, INC.	2	\$462,600.00	5.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$207,766.93	2.44%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,499,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6V69	FIRST HOPE MORTGAGES, INC.	1	\$288,000.00	3.47%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$6,175,577.72	74.37%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	2.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$291,000.00	3.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$481,000.00	5.79%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$858,250.00	10.34%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,303,827.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VA0	GREEN TREE SERVICING LLC	10	\$1,950,343.39	92.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$156,015.00	7.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,106,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X6VB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,500.00	4.41%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$152,800.00	3.93%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$156,000.00	4.01%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$154,300.00	3.97%	0	\$0.00
	D. L. EVANS BANK	1	\$162,000.00	4.17%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,112,886.27	54.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$165,600.00	4.26%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$168,750.00	4.34%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$159,000.00	4.09%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$152,000.00	3.91%	0	\$0.00
	VANTAGESOUTH BANK	1	\$175,000.00	4.5%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$158,250.00	4.07%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,888,086.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VC6	GREEN TREE SERVICING LLC	11	\$2,359,812.70	82.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	10.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$193,800.00	6.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,851,112.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VD4	BONDCORP REALTY SERVICES, INC.	1	\$212,000.00	4.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,228.04	4.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$284,489.00	5.94%	0	\$0.00
	GOLD COAST BANK	1	\$432,500.00	9.03%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,380,272.99	49.71%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$388,000.00	8.1%	0	\$0.00
	SAGE BANK	1	\$265,000.00	5.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$626,500.00	13.1%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,787,990.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VE2	1ST CONSTITUTION BANK	1	\$225,000.00	10.47%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$629,400.00	29.27%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,099,558.89	51.14%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$196,000.00	9.12%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,149,958.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VF9	ARBOR MORTGAGE CORPORATION	1	\$188,000.00	2.18%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	4.83%	0	\$0.00
	CA LENDING, INC.	1	\$250,000.00	2.9%	0	\$0.00
	CHL MORTGAGE	1	\$187,220.32	2.17%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$192,000.00	2.23%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$177,400.00	2.06%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$382,500.00	4.43%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$4,867,070.02	56.42%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$320,000.00	3.71%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$428,000.00	4.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,500.00	2.52%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$263,000.00	3.05%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$269,500.00	3.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$182,062.80	2.11%	0	\$0.00
	THE BANK OF MAINE	1	\$285,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,626,253.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VG7	GREEN TREE SERVICING LLC	15	\$2,571,872.73	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,571,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VJ1	GREEN TREE SERVICING LLC	9	\$1,693,152.82	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,693,152.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VK8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,000.00	1.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$180,750.00	0.68%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.74%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$176,200.00	0.66%	0	\$0.00
	BERKSHIRE BANK	2	\$450,999.45	1.69%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$518,000.00	1.94%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$310,182.11	1.16%	0	\$0.00
	CENTRAL BANK	1	\$240,000.00	0.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,178,341.16	8.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$232,500.00	0.87%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.91%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$389,000.00	1.46%	0	\$0.00
	GREEN TREE SERVICING LLC	72	\$15,329,777.51	57.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$387,319.90	1.45%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$525,533.00	1.97%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00	0.69%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$228,750.00	0.86%	0	\$0.00
	LAKE ELMO BANK	1	\$238,500.00	0.89%	0	\$0.00
	LAKESIDE BANK	1	\$222,400.00	0.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,982.00	0.48%	0	\$0.00
	MERIDIAN BANK	1	\$188,500.00	0.71%	0	\$0.00

	MIDTOWN BANK & TRUST COMPANY	2	\$402,050.00	1.5%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$220,000.00	0.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,122.63	1.74%	0	\$0.00
	SAGE BANK	1	\$181,000.00	0.68%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.86%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$675,875.00	2.53%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$256,262.23	0.96%	0	\$0.00
	UNITY BANK	1	\$560,000.00	2.1%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$480,000.00	1.8%	0	\$0.00
	WEST ALABAMA BANK & TRUST	2	\$386,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$26,719,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VN2	GREEN TREE SERVICING LLC	10	\$1,165,259.43	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,165,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VP7	DIRECTORS FINANCIAL GROUP	1	\$191,550.00	2.27%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$8,055,370.54	95.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,850.00	2.07%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,420,770.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VR3	AMERICAN BANK & TRUST COMPANY, NA	1	\$245,500.00	3.57%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$280,250.00	4.07%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$6,103,126.58	88.7%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$252,000.00	3.66%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,880,876.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VS1	FIRST HALLMARK MORTGAGE CORP.	1	\$382,500.00	2.94%	0	\$0.00
	GREEN TREE SERVICING LLC	53	\$12,320,907.77	94.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,500.00	1.22%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,900.00	1.24%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,024,807.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$168,800.00	1.07%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$319,300.00	2.03%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$154,900.00	0.99%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$152,200.00	0.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,285,903.56	8.18%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$164,900.00	1.05%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$152,000.00	0.97%	0	\$0.00



	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$328,355.00	2.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$165,000.00	1.05%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$155,200.00	0.99%	0	\$0.00
	GREEN TREE SERVICING LLC	52	\$8,356,543.25	53.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$497,798.99	3.17%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$168,800.00	1.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$317,900.00	2.02%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$153,000.00	0.97%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$154,000.00	0.98%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$170,000.00	1.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$152,000.00	0.97%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$308,200.00	1.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$157,500.00	1%	0	\$0.00
	SAGE BANK	1	\$158,000.00	1.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$167,100.00	1.06%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$174,500.00	1.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,375.00	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	1.05%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$153,000.00	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$484,300.00	3.08%	0	\$0.00
	USA DIRECT FUNDING	1	\$152,000.00	0.97%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$309,000.00	1.97%	0	\$0.00
	VANTAGESOUTH BANK	1	\$159,700.00	1.02%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$158,940.00	1.01%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,718,215.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VU6	GREEN TREE SERVICING LLC	68	\$17,015,107.79	89.62%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$247,000.00	1.3%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$284,750.00	1.5%	0	\$0.00
	MONAGHAN MORTGAGE	1	\$228,290.00	1.2%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$235,800.00	1.24%	0	\$0.00
	NFM, INC.	1	\$416,014.00	2.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	1.13%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$344,000.00	1.82%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,985,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VV4	ALLIED FIRST BANK, SB	1	\$412,500.00	4.25%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$198,000.00	2.04%	0	\$0.00
	CHL MORTGAGE	1	\$355,811.97	3.67%	0	\$0.00
		2	\$754,950.00	7.78%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$206,250.00	2.12%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$250,600.00	2.58%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,581,597.32	57.5%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	4.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$201,000.00	2.07%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$484,403.65	4.99%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$196,000.00	2.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$418,173.22	4.31%	0	\$0.00
	USA DIRECT FUNDING	1	\$230,800.00	2.37%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,707,086.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VW2	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	3.67%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	5.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$213,500.00	2.61%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	2.26%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$230,000.00	2.81%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,123,289.23	62.61%	0	\$0.00
	MERIDIAN BANK	1	\$344,000.00	4.2%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$625,000.00	7.64%	0	\$0.00
	SAGE BANK	1	\$353,600.00	4.32%	0	\$0.00
	THE BANK OF MAINE	1	\$177,000.00	2.16%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$214,500.00	2.62%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,182,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VX0	1ST CONSTITUTION BANK	1	\$253,920.00	0.99%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$332,499.00	1.29%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$305,000.00	1.19%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$358,150.00	1.39%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$278,875.00	1.09%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$420,850.00	1.64%	0	\$0.00
	BANK OF ANN ARBOR	1	\$175,750.00	0.68%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$232,902.00	0.91%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$250,260.00	0.97%	0	\$0.00
	BERKSHIRE BANK	2	\$567,182.23	2.21%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$332,500.00	1.29%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$285,000.00	1.11%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,589,930.78	21.76%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,250.00	0.72%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$296,273.00	1.15%	0	\$0.00
	D. L. EVANS BANK	1	\$200,450.00	0.78%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$540,250.00	2.1%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$408,500.00	1.59%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,950.00	1.14%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,092,266.00	12.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	7	\$2,017,195.37	7.85%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$238,000.00	0.93%	0	\$0.00
	LAKE ELMO BANK	1	\$237,405.00	0.92%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$349,600.00	1.36%	0	\$0.00
	MERIDIAN BANK	1	\$265,050.00	1.03%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$365,750.00	1.42%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,875.00	1.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$230,850.00	0.9%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$600,400.00	2.34%	0	\$0.00
	MORTGAGE TRUST, INC	3	\$651,459.00	2.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$607,273.75	2.36%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$308,000.00	1.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$187,210.00	0.73%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$205,640.00	0.8%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$322,462.39	1.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$409,450.00	1.59%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$407,550.00	1.59%	0	\$0.00
	SAGE BANK	1	\$209,000.00	0.81%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$511,500.00	1.99%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$271,572.00	1.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$254,250.00	0.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$203,670.00	0.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.92%	0	\$0.00
	USA DIRECT FUNDING	1	\$194,750.00	0.76%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,500.00	0.92%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,100,462.26	4.3%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,691,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X6VY8	I-800-EAST-WEST MORTGAGE COMPANY	4	\$1,058,600.00	1.81%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$652,350.00	1.12%	0	\$0.00
	ADMIRALS BANK	1	\$335,000.00	0.57%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$530,000.00	0.91%	0	\$0.00
	AMERICAN BANK	1	\$237,600.00	0.41%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$1,179,510.29	2.02%	0	\$0.00
	BANK OF ANN ARBOR	1	\$272,000.00	0.47%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$203,200.00	0.35%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$454,900.00	0.78%	0	\$0.00
	BERKSHIRE BANK	3	\$878,414.15	1.5%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$1,035,500.00	1.77%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$607,500.00	1.04%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$299,613.83	0.51%	0	\$0.00
	CENTRAL BANK	1	\$311,000.00	0.53%	0	\$0.00
	CHL MORTGAGE	2	\$664,263.23	1.14%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$273,255.77	0.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$4,295,596.08	7.35%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$485,000.00	0.83%	0	\$0.00
	COLUMBIA STATE BANK	1	\$328,000.00	0.56%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	0.53%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$225,000.00	0.38%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$289,500.00	0.5%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$488,000.00	0.83%	0	\$0.00
	CS FINANCIAL, INC.	2	\$667,330.30	1.14%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,261,800.00	2.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	5	\$1,381,300.00	2.36%	0	\$0.00
	EAGLEBANK	1	\$272,200.00	0.47%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$956,000.00	1.64%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$252,171.00	0.43%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$220,150.00	0.38%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.67%	0	\$0.00
	GREEN TREE SERVICING LLC	74	\$20,969,465.27	35.87%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$280,000.00	0.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$195,200.00	0.33%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$183,000.00	0.31%	0	\$0.00

	LAKE ELMO BANK	1	\$192,000.00	0.33%	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$485,600.00	0.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$263,200.00	0.45%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,327,500.00	2.27%	0	\$0.00
	MERIDIAN BANK	1	\$180,000.00	0.31%	0	\$0.00
	MIDCOUNTRY BANK	1	\$318,000.00	0.54%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$344,500.00	0.59%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00	0.7%	0	\$0.00
	MORTGAGE MASTER, INC.	8	\$2,256,600.00	3.86%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$182,700.00	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.71%	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$871,375.00	1.49%	0	\$0.00
	NTFN, INC.	1	\$248,000.00	0.42%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$268,800.00	0.46%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$416,450.87	0.71%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$392,000.00	0.67%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$322,000.00	0.55%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$190,000.00	0.32%	0	\$0.00
	RENEW LENDING, INC.	1	\$323,900.00	0.55%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$237,150.00	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$707,190.00	1.21%	0	\$0.00
	RMS & ASSOCIATES	1	\$223,200.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$356,000.00	0.61%	0	\$0.00
	SAGE BANK	2	\$575,000.00	0.98%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.34%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$467,000.00	0.8%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$399,200.00	0.68%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$481,250.00	0.82%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$262,400.00	0.45%	0	\$0.00
	THE BANK OF MAINE	2	\$408,673.53	0.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,138,524.22	1.95%	0	\$0.00
	USA DIRECT FUNDING	2	\$541,500.00	0.93%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$616,410.00	1.05%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$58,462,043.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VZ5	ALLIED FIRST BANK, SB	1	\$69,480.00	1.28%	0	\$0.00

	AMERIS BANK	1	\$67,500.00	1.25%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$37,520.00	0.69%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$69,000.00	1.27%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$56,250.00	1.04%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$74,320.00	1.37%	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$4,583,993.22	84.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$60,000.00	1.11%	0	\$0.00
	RMS & ASSOCIATES	1	\$50,000.00	0.92%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$68,821.00	1.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$75,000.00	1.38%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$80,750.00	1.49%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$56,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,420,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Z81	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$1,658,264.10	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,658,264.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Z99	FREEDOM MORTGAGE CORPORATION	5	\$1,065,070.22	92.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$84,629.23	7.36%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,149,699.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZH1	WEBSTER BANK, N.A.	27	\$6,169,219.63	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,169,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZJ7	WEBSTER BANK, N.A.	37	\$7,154,575.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,154,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZK4	WEBSTER BANK, N.A.	41	\$7,681,038.80	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,681,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZL2	WEBSTER BANK, N.A.	28	\$5,816,912.05	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,816,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZN8	AMERICAN LENDING NETWORK, INC.	1	\$94,874.90	0.33%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	3	\$802,425.22	2.79%	0	\$0.00
	CATALYST MORTGAGE	1	\$378,500.00	1.32%	0	\$0.00
		1	\$185,000.00	0.64%	0	\$0.00

	INSTANT HOME LOANS, INC. DBA INSTAN					
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,904.09	0.82%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	96	\$26,856,284.00	93.52%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$165,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$28,716,988.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZP3	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$239,638.52	2.25%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$450,798.39	4.23%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$139,793.75	1.31%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$323,000.00	3.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	30	\$8,668,378.37	81.3%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$253,097.77	2.37%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$587,870.53	5.51%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,662,577.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZQ1	INTERBANK MORTGAGE COMPANY	4	\$1,083,700.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,083,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZR9	INTERBANK MORTGAGE COMPANY	4	\$1,017,213.14	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,017,213.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZS7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,200.00	1.17%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$252,000.00	1.69%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$97,460.78	0.65%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	51	\$13,247,409.00	88.71%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$228,800.00	1.53%	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$932,235.19	6.25%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,933,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZT5	GREAT LAKES HOME MORTGAGE, INC.	1	\$104,321.41	5.4%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$1,825,950.30	94.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,930,271.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZU2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,000.00	17.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$611,396.18	56.53%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,203.10	25.9%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,081,599.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZV0	INTERBANK MORTGAGE COMPANY	6	\$1,023,909.75	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,023,909.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZW8	AUSTIN FIRST MORTGAGE		1	\$205,358.21	18.92%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		4	\$880,028.74	81.08%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,085,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X72M4	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		16	\$3,522,783.84	83.74%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION		1	\$142,911.56	3.4%	0	\$0.00
	GENCO FEDERAL CREDIT UNION		1	\$75,400.58	1.79%	0	\$0.00
	RTP FEDERAL CREDIT UNION		1	\$146,007.48	3.47%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION		1	\$212,220.17	5.04%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION		1	\$107,658.04	2.56%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,206,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74E0	DISCOVER HOME LOANS, INC.		1	\$121,800.00	0.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		139	\$18,104,007.78	98.54%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC		1	\$145,623.83	0.8%	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$18,371,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74F7	JPMORGAN CHASE BANK, N.A.		6	\$1,254,231.45	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,254,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74G5	JPMORGAN CHASE BANK, N.A.		7	\$1,278,245.29	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,278,245.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74H3	JPMORGAN CHASE BANK, N.A.		102	\$7,085,047.08	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$7,085,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74J9	CHURCHILL MORTGAGE CORPORATION		1	\$73,440.29	3.68%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$74,814.89	3.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		27	\$1,766,724.61	88.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC.		1	\$80,547.81	4.04%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,995,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74K6	AMERICAN EQUITY MORTGAGE, INC.		1	\$108,000.00	0.94%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE		1	\$91,260.87	0.8%	0	\$0.00
	F&M BANK, A BANKING CORPORATION		1	\$107,219.06	0.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		114	\$11,061,930.55	96.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC		1	\$91,686.53	0.79%	0	\$0.00



<b>Total</b>			<b>118</b>	<b>\$11,460,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74L4	CHURCHILL MORTGAGE CORPORATION	1	\$109,724.57	4.96%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$95,759.63	4.33%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	20	\$2,006,440.17	90.71%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,211,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X74N0	JPMORGAN CHASE BANK, N.A.	43	\$7,530,641.19	100%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$7,530,641.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X74T7	AMCAP MORTGAGE, LTD.	1	\$120,829.55	9.54%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	9	\$1,146,198.14	90.46%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,267,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X74U4	JPMORGAN CHASE BANK, N.A.	23	\$2,918,928.92	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,918,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X74V2	JPMORGAN CHASE BANK, N.A.	20	\$1,936,958.19	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,936,958.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X74W0	JPMORGAN CHASE BANK, N.A.	8	\$1,297,941.44	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,297,941.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X74X8	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,289.53	6.46%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,626.48	4.83%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	11	\$712,069.22	58.72%	0	\$0.00	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$77,271.29	6.37%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,709.71	6.74%	0	\$0.00	
	PARAGON HOME LOANS, INC.	1	\$74,894.32	6.18%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$49,850.84	4.11%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,879.51	6.59%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,212,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X74Y6	ALL HOME LENDING INC	1	\$127,731.58	0.55%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,625.00	0.49%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$113,202.31	0.49%	0	\$0.00	

	CORPORATION					
	AMERIPRO FUNDING, INC.	1	\$119,845.53	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,793.34	0.64%	0	\$0.00
	BAY BANK,	1	\$131,818.14	0.57%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$284,546.37	1.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,108.08	0.47%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,590.70	0.53%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$149,793.34	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,606.33	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$114,855.32	0.49%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$128,560.48	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,257.95	0.54%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$139,470.23	0.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$127,339.59	0.55%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$109,199.00	0.47%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$111,669.54	0.48%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$146,970.57	0.63%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$112,854.54	0.49%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$147,800.64	0.64%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$142,969.90	0.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,343.63	0.49%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$111,403.10	0.48%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$127,827.58	0.55%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$258,920.67	1.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	127	\$16,424,144.63	70.64%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$135,009.90	0.58%	0	\$0.00
	LOAN SIMPLE, INC.,	1	\$123,587.04	0.53%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$145,017.32	0.62%	0	\$0.00
	MNET MORTGAGE CORP	1	\$112,688.09	0.48%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$147,999.47	0.64%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$144,417.92	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$246,742.47	1.06%	0	\$0.00
		1	\$146,298.16	0.63%	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,849.02	0.52%	0	\$0.00
	PERL MORTGAGE, INC	1	\$122,841.67	0.53%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.54%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$123,832.97	0.53%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$132,832.33	0.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.55%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$145,149.75	0.62%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$143,734.74	0.62%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$109,902.58	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,629.05	0.57%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,842.94	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,836.44	0.56%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$126,629.20	0.54%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$118,336.74	0.54%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$23,248,919.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74Z3	JPMORGAN CHASE BANK, N.A.	8	\$1,890,347.13	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,890,347.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75A7	JPMORGAN CHASE BANK, N.A.	12	\$2,910,892.66	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,910,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75B5	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,227.76	1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$79,899.35	1.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$51,928.36	0.83%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$59,919.18	0.96%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,990.23	1.33%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	80	\$5,570,279.11	89.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$83,864.24	1.35%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,779.17	1.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$46,274.77	0.74%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,892.54	1.25%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$33,650.92	0.55%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$6,228,705.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75C3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$98,524.86	0.91%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$89,700.00	0.83%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$98,364.29	0.91%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,106.30	0.98%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,856.71	0.96%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,254.17	0.9%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$85,482.07	0.79%	0	\$0.00
	CITY BANK MORTGAGE	1	\$89,636.33	0.83%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$103,866.12	0.96%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$109,855.15	1.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$86,191.42	0.8%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$109,362.24	1.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$92,480.81	0.86%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,862.23	0.92%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,368.67	0.9%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$98,666.92	0.91%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,848.45	1.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,287.40	0.93%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,860.98	1%	0	\$0.00
	GUARANTEED RATE, INC	1	\$103,869.16	0.96%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$99,723.97	0.92%	0	\$0.00
		1	\$92,763.14	0.86%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION A CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	0.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	71	\$6,962,038.27	64.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$93,623.72	0.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,851.20	1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,431.80	0.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$482,043.00	4.46%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$94,737.77	0.88%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$86,890.54	0.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$102,617.74	0.95%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,859.91	0.96%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$97,477.20	0.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,273.83	0.96%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$103,013.94	0.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,133.94	0.86%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,803,924.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75D1	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$156,797.90	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$155,920.00	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$152,789.21	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$807,598.60	1.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$338,418.60	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,193.39	0.32%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$150,192.79	0.28%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$150,859.96	0.28%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,686.12	0.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$167,778.77	0.31%	0	\$0.00

CORPORATION						
AMERIPRO FUNDING, INC	1	\$161,786.67	0.3%	0	\$0.00	
AMERIPRO FUNDING, INC.	2	\$310,735.50	0.57%	0	\$0.00	
AMERIPRO FUNDING, INC..	1	\$172,982.09	0.32%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$495,471.14	0.92%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$166,190.65	0.31%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$160,550.00	0.3%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$166,275.72	0.31%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$151,804.34	0.28%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,662.69	0.29%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$170,774.82	0.32%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.3%	0	\$0.00	
BANK OF ENGLAND	1	\$152,088.41	0.28%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$327,777.65	0.61%	0	\$0.00	
BOFI FEDERAL BANK	1	\$153,787.83	0.28%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC.	1	\$168,706.36	0.31%	0	\$0.00	
CAPSTAR LENDING, LLC	2	\$316,799.84	0.59%	0	\$0.00	
CITY BANK	1	\$160,778.19	0.3%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$164,000.00	0.3%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$174,400.00	0.32%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$335,380.62	0.62%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$158,181.77	0.29%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$162,715.27	0.3%	0	\$0.00	
DISCOVER HOME LOANS INC	1	\$168,737.16	0.31%	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$171,783.60	0.32%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$504,614.16	0.93%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$151,808.77	0.28%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,750.00	0.31%	0	\$0.00	
EMC HOLDINGS LLC	1	\$159,000.00	0.29%	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,706.29	0.3%	0	\$0.00	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,487.58	0.29%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$168,000.00	0.31%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,395.16	0.31%	0	\$0.00	

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$493,698.87	0.91%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$325,509.87	0.6%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$167,783.75	0.31%	0	\$0.00
FIRST COUNTY BANK	1	\$150,376.72	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$165,551.98	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$304,499.90	0.56%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,782.31	0.29%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$155,789.86	0.29%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$153,474.63	0.28%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$172,262.34	0.32%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$158,450.40	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$321,545.41	0.59%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,169.56	0.28%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$161,781.78	0.3%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$151,713.22	0.28%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$331,182.81	0.61%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,790.58	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$490,347.82	0.91%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$161,776.81	0.3%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$173,278.26	0.32%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$167,768.54	0.31%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$160,478.60	0.3%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$170,979.62	0.32%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$156,783.69	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,686.24	0.31%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$338,568.51	0.63%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$171,930.09	0.32%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC.	1	\$169,281.81	0.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$155,000.00	0.29%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$158,336.43	0.29%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$150,796.60	0.28%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$151,965.03	0.28%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$169,100.00	0.31%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$166,535.35	0.31%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$165,000.00	0.3%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	137	\$22,252,431.04	41.12%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$164,772.68	0.3%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,790.58	0.28%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$150,300.00	0.28%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$161,292.11	0.3%	0	\$0.00
LOAN SIMPLE, INC.,	1	\$169,630.47	0.31%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$153,375.30	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$154,350.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP., A CORPORATION	1	\$157,301.85	0.29%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$167,269.23	0.31%	0	\$0.00
MIDWEST BANKCENTRE	1	\$153,325.59	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$167,201.53	0.31%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$168,517.51	0.31%	0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$152,203.83	0.28%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$164,772.68	0.3%	0	\$0.00
MORTGAGE FINANCIAL, INC.,	1	\$164,777.74	0.3%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,492.60	0.29%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$468,023.10	0.86%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$161,047.12	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$991,618.81	1.83%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$304,336.61	0.56%	0	\$0.00



NFM, INC.	1	\$169,786.12	0.31%	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$486,670.81	0.9%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,783.60	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,066.57	0.64%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$347,000.00	0.64%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$158,346.21	0.29%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATAION	1	\$174,018.31	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$157,600.00	0.29%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,885.11	0.28%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$166,780.09	0.31%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$173,765.61	0.32%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$328,570.96	0.61%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,878.04	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,980.66	0.29%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,710.69	0.28%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,507.88	0.28%	0	\$0.00
PROSPERITY BANK	1	\$171,773.50	0.32%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$159,558.36	0.29%	0	\$0.00
R P FUNDING, INC	1	\$151,790.58	0.28%	0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.3%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$162,321.06	0.3%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$159,798.69	0.3%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,779.83	0.32%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$159,090.23	0.29%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$331,733.67	0.61%	0	\$0.00

RESIDENTIAL BANCORP	1	\$156,248.39	0.29%	0	\$0.00
RPM MORTGAGE INC	1	\$159,715.91	0.3%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$173,710.34	0.32%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,556.56	0.28%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$171,778.60	0.32%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$158,650.00	0.29%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$164,647.79	0.3%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$155,125.00	0.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	0.3%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,779.57	0.3%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$159,784.47	0.3%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$165,000.00	0.3%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,531.97	0.29%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$153,185.45	0.28%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,800.48	0.29%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$166,984.78	0.31%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$152,029.99	0.28%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,785.07	0.29%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$157,201.85	0.29%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,905.77	0.29%	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$153,406.75	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,779.88	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.3%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$349,538.73	0.65%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$167,960.00	0.31%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$338,023.50	0.62%	0	\$0.00

	WHIDBEY ISLAND BANK	1	\$155,299.83	0.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$154,786.45	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$161,786.67	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,910.65	0.35%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$54,109,811.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75E9	JPMORGAN CHASE BANK, N.A.	19	\$2,400,473.56	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,400,473.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75F6	JPMORGAN CHASE BANK, N.A.	6	\$1,632,081.31	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,632,081.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75G4	JPMORGAN CHASE BANK, N.A.	15	\$1,104,683.77	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,104,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75H2	JPMORGAN CHASE BANK, N.A.	11	\$1,770,385.36	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,770,385.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75J8	AMCAP MORTGAGE, LTD.	1	\$118,364.07	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$390,941.59	2.32%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$145,429.06	0.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,776.66	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,852.45	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$133,443.15	0.79%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$112,522.04	0.67%	0	\$0.00
	CENDERA FUNDING INC.	1	\$148,000.00	0.88%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$116,859.42	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$116,864.80	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,740.68	0.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$145,800.00	0.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,698.98	0.74%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$249,999.35	1.48%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,768.68	0.78%	0	\$0.00
	F&M BANK	1	\$114,922.58	0.68%	0	\$0.00
	FFSI INC	1	\$146,224.09	0.87%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$113,863.02	0.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,865.80	0.69%	0	\$0.00

	FIRST HOPE MORTGAGES INC	1	\$147,722.29	0.88%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,328.78	0.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL 1630)	1	\$124,853.24	0.74%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.88%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$136,000.00	0.81%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$122,259.60	0.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,836.81	0.82%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$121,453.89	0.72%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$146,000.00	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	86	\$10,986,052.81	65.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$145,703.74	0.86%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$140,361.18	0.83%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$129,843.80	0.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$250,655.93	1.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,837.70	0.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,826.98	0.85%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$112,367.92	0.67%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$135,437.07	0.8%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$119,060.05	0.71%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,779.44	0.84%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	0.88%	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,641.63	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,265.69	0.68%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$16,868,542.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75K5	AMCAP MORTGAGE, LTD.	1	\$119,818.71	4.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,069.53	4.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,052.02	4.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$114,000.00	3.99%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,846.05	5.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$142,097.93	4.97%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$127,856.57	4.47%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,594.52	4.85%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,066.43	4.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,838.00	5.17%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$133,450.30	4.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$879,878.53	30.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,099.57	4.69%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,847.61	4.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,838.00	5.17%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$120,650.00	4.23%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,859,003.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75L3	JPMORGAN CHASE BANK, N.A.	8	\$1,556,888.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,556,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75M1	JPMORGAN CHASE BANK, N.A.	16	\$3,612,662.12	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,612,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75N9	AMERICAN HOME MORTGAGE, INC.	1	\$360,345.76	1.95%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$218,200.00	1.18%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,047.62	2.04%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$194,721.56	1.06%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$247,216.11	1.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$239,737.31	1.3%	0	\$0.00
	COMMERCE MORTGAGE	2	\$728,145.76	3.95%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,045.54	1.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$543,622.28	2.95%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$192,000.00	1.04%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$307,500.00	1.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$213,500.00	1.16%	0	\$0.00

COMPANY						
JPMORGAN CHASE BANK, N.A.	16	\$4,059,512.28	22.02%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,473.32	1.54%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$183,798.60	1%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$336,000.00	1.82%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,722.44	1.25%	0	\$0.00	
MORTGAGE NETWORK INC.	1	\$336,000.00	1.82%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$209,764.69	1.14%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$519,360.62	2.82%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$374,569.87	2.03%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,604.69	1.78%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARI8ZONA CORPORATION	1	\$217,344.53	1.18%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$303,659.36	1.65%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$306,031.85	1.66%	0	\$0.00	
PINNACLE MORTGAGE GROUP INC.,	1	\$176,000.00	0.95%	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$570,400.00	3.09%	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$183,553.56	1%	0	\$0.00	
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,671.63	1.63%	0	\$0.00	
RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$262,212.67	1.42%	0	\$0.00	
RPM MORTGAGE INC	3	\$937,380.04	5.09%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$283,681.76	1.54%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$828,480.06	4.49%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC.	1	\$219,747.65	1.19%	0	\$0.00	
SAN DIEGO FUNDING	1	\$234,736.67	1.27%	0	\$0.00	
SAN DIEGO FUNDING,	1	\$299,639.54	1.63%	0	\$0.00	
SIMONICH CORPORATION	1	\$185,600.00	1.01%	0	\$0.00	
SURETY FINANCIAL SERVICES	2	\$639,508.17	3.47%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$316,161.64	1.72%	0	\$0.00	
VIP MORTGAGE INC	2	\$383,331.15	2.08%	0	\$0.00	
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$198,771.74	1.08%	0	\$0.00	
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$406,752.81	2.21%	0	\$0.00	

	WHOLESALE CAPITAL CORPORATION	1	\$201,264.15	1.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,624.97	1.65%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,433,442.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75P4	AMCAP MORTGAGE, LTD.	1	\$71,822.58	1.14%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$72,710.49	1.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$77,904.10	1.23%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$80,900.40	1.28%	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$84,895.48	1.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$84,655.78	1.34%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$60,428.98	0.96%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$67,500.00	1.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,953.98	1.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	78	\$4,796,381.95	75.8%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,153.58	1.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$79,800.00	1.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$159,306.12	2.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,921.31	1.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$67,416.39	1.07%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$75,737.18	1.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,821.48	1.32%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$84,500.00	1.34%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$83,899.07	1.33%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$69,913.93	1.07%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,327,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75Q2	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$67,923.80	1.56%	0	\$0.00

	COMMERCE MORTGAGE	1	\$77,371.15	1.78%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,935.86	1.38%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,938.83	1.38%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$83,903.65	1.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	58	\$3,687,214.43	84.89%	1	\$45,971.97
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,843.12	1.65%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$52,041.61	1.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$109,281.78	2.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,236.72	1.71%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,343,690.95</b>	<b>100%</b>	<b>1</b>	<b>\$45,971.97</b>
3138X75R0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$294,154.25	2.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,183.18	1.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$249,850.00	1.77%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$346,323.64	2.45%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,417.09	1.91%	0	\$0.00
	CENDERA FUNDING INC A TEXAS CORPORAION	1	\$184,300.00	1.3%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$194,516.00	1.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$196,408.20	1.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$282,751.90	2%	0	\$0.00
	COMMERCE MORTGAGE	1	\$209,691.85	1.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$674,635.10	4.78%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$378,583.93	2.68%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$342,537.93	2.43%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$237,500.00	1.68%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,779.71	2.13%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$307,438.63	2.18%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$384,287.70	2.72%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$412,741.88	2.92%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$404,520.47	2.86%	0	\$0.00



	GVC MORTGAGE, INC.	1	\$208,743.01	1.48%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$310,650.00	2.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,417.03	1.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,605,556.39	11.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$237,158.04	1.68%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$369,095.61	2.61%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$215,390.88	1.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$378,134.48	2.68%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$241,952.13	1.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$204,401.36	1.45%	0	\$0.00
	NFM INC	1	\$384,276.92	2.72%	0	\$0.00
	NFM INC., A CORPORATION	1	\$233,431.94	1.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,505.55	1.77%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$388,926.20	2.75%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$196,413.72	1.39%	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$279,905.41	1.98%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$275,161.25	1.95%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	2.93%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,657.56	2.02%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$341,579.49	2.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,595.00	1.95%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$205,896.52	1.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$417,419.23	2.96%	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$339,691.35	2.4%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,123,830.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75S8	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,795.13	1.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$108,543.99	1.05%	0	\$0.00
		1	\$109,230.18	1.06%	0	\$0.00

AMERICAN MORTGAGE EQUITY CONSULTANTS, INC.						
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,878.27	0.96%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$87,392.41	0.85%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	5	\$503,441.47	4.89%	0	\$0.00	
COMMERCE MORTGAGE	1	\$99,877.04	0.97%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$103,643.96	1.01%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$96,680.98	0.94%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,494.75	0.83%	0	\$0.00	
DISCOVER HOME LOANS, INC.,	1	\$99,879.85	0.97%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,884.42	0.91%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$99,877.04	0.97%	0	\$0.00	
FIRST OPTION LENDING LLC	1	\$97,382.85	0.95%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,389.05	0.92%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$106,800.00	1.04%	0	\$0.00	
GVC MORTGAGE, INC.	2	\$201,479.51	1.96%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	1.01%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$109,657.16	1.06%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	61	\$5,902,845.71	57.31%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$107,867.21	1.05%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,465.24	1.06%	0	\$0.00	
MORTGAGE NETWORK INC.	1	\$98,788.38	0.96%	0	\$0.00	
MORTGAGE RESOURCES INC A CORPORATION	1	\$95,881.96	0.93%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$197,756.55	1.92%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$295,673.96	2.87%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,000.00	0.92%	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,872.03	1.06%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$99,677.29	0.97%	0	\$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$200,879.09	1.95%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,889.45	0.89%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$95,881.96	0.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,146.71	0.97%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$204,388.16	1.98%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$89,894.33	0.87%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,299,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75T6	4TRUST MORTGAGE INC	1	\$90,000.00	2.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,892.74	2.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$87,899.06	2.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$87,102.29	2.03%	0	\$0.00
	EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	\$99,808.04	2.32%	0	\$0.00
	GVC MORTGAGE INC	1	\$92,698.42	2.16%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$104,919.52	2.44%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$97,388.16	2.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$2,190,399.33	50.98%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$103,880.71	2.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$95,809.98	2.23%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$87,806.92	2.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,136.55	2.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,897.37	2.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$94,291.72	2.19%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$97,490.64	2.27%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$95,897.37	2.23%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,478.87	2.45%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$104,000.00	2.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,280.00	2.1%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$93,680.00	2.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$89,150.00	2.07%	0	\$0.00

		WHOLESALE CAPITAL CORPORATION	1	\$93,649.77	2.2%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,296,557.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75U3		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$289,590.08	4.95%	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$896,736.84	15.34%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$344,622.38	5.9%	0	\$0.00
		FIRST HOPE MORTGAGES INC	1	\$269,675.58	4.61%	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	\$354,573.45	6.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$2,393,675.25	40.95%	0	\$0.00
		MCS MORTGAGE BANKERS, INC,	1	\$416,521.69	7.13%	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$464,478.94	7.95%	0	\$0.00
		STERLING NATIONAL BANK	1	\$415,500.15	7.1%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,845,374.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75V1		4TRUST MORTGAGE, INC.	1	\$158,808.95	1.01%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$156,220.60	0.99%	0	\$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	\$152,000.00	0.97%	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$167,200.00	1.06%	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$169,790.98	1.08%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,075.55	0.96%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,709.53	0.98%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$159,803.27	1.02%	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$171,595.26	1.09%	0	\$0.00
		COASTAL FUNDING SLC, INC.,	1	\$159,803.27	1.02%	0	\$0.00
		COMMERCE MORTGAGE	1	\$159,803.27	1.02%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$164,797.12	1.05%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$159,883.17	1.02%	0	\$0.00
		CROSSLINE CAPITAL, INC.,	1	\$157,319.34	1%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$167,685.78	1.07%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,794.66	1.06%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,919.44	1.04%	0	\$0.00
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	1%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,845.67	1.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$169,291.58	1.08%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$167,793.43	1.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$155,833.23	0.99%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$174,784.83	1.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$318,229.00	2.03%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$158,055.42	1.01%	0	\$0.00
INLANTA MORTGAGE INC	1	\$161,301.42	1.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,844.56	1.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	44	\$7,112,262.10	45.26%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$172,500.00	1.1%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$323,227.07	2.06%	0	\$0.00
MORTGAGE 1 INC.	1	\$164,147.92	1.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$150,869.26	0.96%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$152,828.55	0.97%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$157,406.22	1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$161,151.60	1.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,030.85	2.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,900.00	1.09%	0	\$0.00
PACOR MORTGAGE CORP	1	\$168,542.51	1.07%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$157,306.34	1%	0	\$0.00
PERL MORTGAGE, INC	1	\$166,125.00	1.06%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$159,029.81	1.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,797.12	1.05%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$164,797.12	1.05%	0	\$0.00
RPM MORTGAGE, INC.,	1	\$150,814.34	0.96%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$162,799.58	1.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.,	1	\$170,808.39	1.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$159,807.76	1.02%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$170,794.54	1.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,597.36	1.05%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$164,797.12	1.05%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,820.40	1.04%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$15,712,850.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75W9	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$223,737.02	9.7%	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,497.33	11.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$385,461.29	16.72%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP	1	\$199,690.68	8.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,043,745.84	45.26%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$195,764.50	8.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,305,896.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75X7	JPMORGAN CHASE BANK, N.A.	9	\$1,665,589.60	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,665,589.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75Y5	JPMORGAN CHASE BANK, N.A.	38	\$7,986,187.77	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,986,187.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75Z2	JPMORGAN CHASE BANK, N.A.	16	\$2,518,758.08	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,518,758.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76A6	JPMORGAN CHASE BANK, N.A.	84	\$14,269,144.51	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,269,144.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76C2	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,474.65	0.21%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$242,732.46	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,100.35	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,289.72	0.13%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,361.69	0.3%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$143,149.01	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,417.70	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$271,571.93	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., CALIFORNIA CORPORATION	1	\$156,515.81	0.14%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$285,559.65	0.26%	0	\$0.00
		1	\$569,122.39	0.51%	0	\$0.00

AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,254,362.65	1.13%	0		\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$242,117.52	0.22%	0		\$0.00
AMERICAN MIDWEST MORTGAGE CORP.	1	\$248,830.24	0.22%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$701,379.32	0.63%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,019.22	0.89%	0		\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$235,256.08	0.21%	0		\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$397,404.44	0.36%	0		\$0.00
AMERICASH	1	\$257,186.74	0.23%	0		\$0.00
ASPIRE FINANCIAL, INC.	1	\$306,624.24	0.28%	0		\$0.00
ATLANTIC HOME LOANS, INC.	1	\$404,376.43	0.37%	0		\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$590,729.23	0.53%	0		\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$416,357.96	0.38%	0		\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,790.35	0.4%	0		\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,451.91	0.16%	0		\$0.00
BANK OF COLORADO	1	\$406,853.38	0.37%	0		\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$443,613.32	0.4%	0		\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$267,751.70	0.24%	0		\$0.00
BANKERS TRUST COMPANY	3	\$946,402.19	0.86%	0		\$0.00
BERKSHIRE BANK	1	\$349,145.95	0.32%	0		\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$349,195.11	0.32%	0		\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$197,295.76	0.18%	0		\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$249,277.10	0.23%	0		\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$160,502.94	0.15%	0		\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$269,744.46	0.24%	0		\$0.00

CALCON MUTUAL, A NEW YORK CORPORATION	1	\$231,119.46	0.21%	0	\$0.00
CAPSTAR LENDING LLC	1	\$296,182.82	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$177,119.86	0.16%	0	\$0.00
CERTUSBANK, N.A.	7	\$1,994,062.32	1.8%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	2	\$619,386.28	0.56%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION.	1	\$393,727.53	0.36%	0	\$0.00
CERTUSBANK, NA	6	\$1,857,099.03	1.68%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	2	\$857,310.40	0.78%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$638,524.70	0.58%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$204,339.60	0.18%	0	\$0.00
COMMERCE MORTGAGE	1	\$337,605.60	0.31%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$353,856.39	0.32%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$265,581.37	0.24%	0	\$0.00
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$151,680.91	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$321,937.99	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$415,713.97	0.38%	0	\$0.00
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$348,896.74	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$167,221.64	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,054.36	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$388,272.23	0.35%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$305,035.44	0.28%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$576,416.83	0.52%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$266,158.37	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,813.30	0.19%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$704,455.99	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,408,469.43	1.27%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$865,665.10	0.78%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$126,309.25	0.11%	0	\$0.00
	1	\$123,500.00	0.11%	0	\$0.00



FIRST CAPITAL MORTGAGE GROUP, INC.						
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$776,508.91	0.7%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$296,850.39	0.27%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$183,432.55	0.17%	0	\$0.00	
FIRST COLLINSVILLE BANK	3	\$428,953.09	0.39%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,614.50	0.11%	0	\$0.00	
FIRST COUNTY BANK	1	\$254,607.38	0.23%	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$175,457.22	0.16%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,820.93	0.22%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,545.80	0.27%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$71,768.05	0.06%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$393,981.21	0.36%	0	\$0.00	
FM LENDING SERVICES LLC	1	\$345,108.10	0.31%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,003.93	0.28%	0	\$0.00	
G & M WOLKENBERG, INC.	1	\$399,370.49	0.36%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$499,753.78	0.45%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$164,740.33	0.15%	0	\$0.00	
GENEQUITY MORTGAGE, INC.	1	\$393,899.02	0.36%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$269,147.44	0.24%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,092.55	0.32%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$279,117.39	0.25%	0	\$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$399,370.49	0.36%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,243.26	0.37%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$307,050.12	0.28%	0	\$0.00	
GVC MORTGAGE, INC.	1	\$219,321.52	0.2%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,742.87	0.15%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$220,019.35	0.2%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$197,460.54	0.18%	0	\$0.00	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$160,232.91	0.14%	0	\$0.00	

HOMEBANC, NA,	1	\$250,203.83	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$416,343.73	0.38%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES INC	1	\$195,282.50	0.18%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$306,028.10	0.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$299,074.80	0.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$632,003.79	0.57%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$163,741.90	0.15%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$199,034.27	0.18%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$241,849.36	0.22%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$369,417.70	0.33%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$176,092.53	0.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	103	\$26,229,579.77	23.71%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$812,502.11	0.73%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$321,006.94	0.29%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$416,343.73	0.38%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$368,759.24	0.33%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$227,494.16	0.21%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$388,193.12	0.35%	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$69,892.22	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,915.88	0.21%	0	\$0.00
MEETINGHOUSE BANK	1	\$256,105.07	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$141,531.75	0.13%	0	\$0.00
MID AMERICA MORTGAGE INC.	2	\$759,865.09	0.69%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$627,060.17	0.57%	0	\$0.00
MID AMERICA MORTGAGE, INC.,	1	\$115,642.26	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$224,290.77	0.2%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$230,529.93	0.21%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$305,355.36	0.28%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$247,218.26	0.22%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,008,385.91	0.91%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$715,382.75	0.65%	0	\$0.00
MORTGAGE MASTER INC	3	\$977,186.50	0.88%	0	\$0.00
MORTGAGE MASTER, INC	2	\$599,446.69	0.54%	0	\$0.00

MORTGAGE MASTER, INC.	23	\$6,972,988.75	6.3%	0	\$0.00
MORTGAGE NETWORK INC	1	\$99,677.85	0.09%	0	\$0.00
MORTGAGE NETWORK INC.	7	\$1,742,549.99	1.58%	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$832,442.91	0.75%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$415,713.98	0.38%	0	\$0.00
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,763.93	0.14%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$99,525.64	0.09%	0	\$0.00
NEW PENN FINANCIAL LLC DBA RATE30	1	\$214,960.57	0.19%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$164,481.70	0.15%	0	\$0.00
NJ LENDERS CORP	3	\$858,558.31	0.78%	0	\$0.00
NJ LENDERS CORP.	4	\$995,885.79	0.9%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,627.44	0.37%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$415,685.55	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,845.79	0.05%	0	\$0.00
OA MORTGAGE SERVICES	1	\$174,382.79	0.16%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$265,000.00	0.24%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$286,924.67	0.26%	0	\$0.00
OPES ADVISORS, INC.	1	\$311,519.62	0.28%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$69,086.28	0.06%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$203,356.96	0.18%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$243,624.31	0.22%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$191,407.87	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC., A WISCONSIN CORPORATION	1	\$249,229.00	0.23%	0	\$0.00
PEOPLES MORTGAGE COMPANY,	1	\$416,357.96	0.38%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$961,846.42	0.87%	0	\$0.00
PERL MORTGAGE, INC	2	\$485,511.61	0.44%	0	\$0.00
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$258,201.25	0.23%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$418,395.90	0.38%	0	\$0.00
PHH HOME LOANS, LLC	1	\$247,235.16	0.22%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$398,186.12	0.36%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$513,557.27	0.46%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$398,766.38	0.36%	0	\$0.00

POLI MORTGAGE GROUP, INC.	2	\$656,019.20	0.59%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$854,080.02	0.77%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$174,408.50	0.16%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,448.37	0.16%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC,	1	\$415,713.98	0.38%	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$781,488.61	0.71%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$340,784.47	0.31%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,003.45	0.29%	0	\$0.00
SANDY SPRING BANK	3	\$832,144.26	0.75%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$55,983.64	0.05%	0	\$0.00
STERLING NATIONAL BANK	2	\$600,074.65	0.54%	0	\$0.00
STIFEL BANK AND TRUST	1	\$159,506.56	0.14%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$394,225.91	0.36%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$391,396.45	0.35%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$409,284.00	0.37%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,245.14	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$650,189.14	0.59%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$863,193.00	0.78%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$892,980.35	0.81%	0	\$0.00
UNION BANK AND TRUST COMPANY	6	\$822,816.81	0.74%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$307,795.09	0.28%	0	\$0.00
VECTRA BANK COLORADO NA	2	\$487,410.00	0.44%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$350,943.31	0.32%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$195,335.71	0.18%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,475.28	0.09%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$165,188.97	0.15%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$407,757.27	0.37%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$359,539.45	0.33%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,046.76	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,349.41	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$308,582.13	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,661.27	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,760.78	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$631,978.11	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$719,745.90	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$650,497.23	0.55%	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$110,607,805.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76D0	AMERICAN FINANCIAL NETWORK INC	1	\$185,282.22	1.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$199,515.49	1.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$446,781.15	3.21%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,893.51	1.92%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,818.24	1.45%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$279,678.83	2.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$262,800.00	1.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,481.44	1.64%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$585,811.42	4.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,784.36	1.35%	0	\$0.00
	EQUITY NOW INC.	1	\$271,688.01	1.95%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$417,520.54	3%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$213,354.99	1.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$311,159.05	2.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,737.31	1.72%	0	\$0.00
		2	\$653,032.41	4.7%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY					
	JMJ FINANCIAL GROUP	1	\$346,982.58	2.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$4,132,273.40	29.71%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$244,731.84	1.76%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$318,177.73	2.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$307,147.28	2.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$378,065.85	2.72%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$236,000.00	1.7%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$213,499.05	1.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,784.86	1.38%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$346,002.67	2.49%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$403,525.69	2.9%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,379.17	3.41%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,619.02	2.44%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$198,000.00	1.42%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$211,756.83	1.52%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,354.03	2.79%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$226,939.39	1.65%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,908,578.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76E8	JPMORGAN CHASE BANK, N.A.	28	\$4,897,995.51	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,897,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76F5	JPMORGAN CHASE BANK, N.A.	27	\$6,616,424.53	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,616,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76G3	4TRUST MORTGAGE, INC.	2	\$376,241.01	0.19%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	2	\$609,056.51	0.3%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$345,002.20	0.17%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$303,141.85	0.15%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$117,666.90	0.06%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$156,307.52	0.08%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,344.79	0.11%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	3	\$865,412.18	0.43%	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,579.09	0.14%	0	\$0.00
AMERICAN EAGLE OF OHIO LLC	1	\$250,630.22	0.12%	0	\$0.00
AMERICAN EAGLE OF OHIO, LLC	1	\$341,507.24	0.17%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	2	\$266,030.38	0.13%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,726.66	0.1%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$539,526.25	0.27%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC,	1	\$247,650.57	0.12%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$113,839.38	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,473,108.41	0.73%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$811,312.82	0.4%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,426,075.45	1.21%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$576,162.29	0.29%	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$248,848.88	0.12%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	2	\$327,527.41	0.16%	0	\$0.00
AMERICASH	2	\$606,134.24	0.3%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$547,716.80	0.27%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$148,579.42	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$362,374.18	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$831,813.07	0.41%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$269,610.98	0.13%	0	\$0.00
	1	\$194,224.96	0.1%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION						
ASSURANCE FINANCIAL GROUP, LLC	2	\$622,749.66	0.31%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,411.67	0.27%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$253,649.23	0.13%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,565.40	0.15%	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$723,978.48	0.36%	0	\$0.00	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,078,958.73	0.54%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$431,354.27	0.22%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$826,058.33	0.41%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$656,042.86	0.33%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$415,151.06	0.21%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$332,472.11	0.17%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY NA	1	\$240,644.96	0.12%	0	\$0.00	
BAY BANK, FSB	1	\$133,806.93	0.07%	0	\$0.00	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$137,885.90	0.07%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$394,882.16	0.2%	0	\$0.00	
BELL STATE BANK AND TRUST	2	\$434,736.59	0.22%	0	\$0.00	
BERKSHIRE BANK	1	\$363,475.54	0.18%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$415,769.36	0.21%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$354,221.73	0.18%	0	\$0.00	
BRIGHTEN LENDING	1	\$246,801.34	0.12%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$475,329.32	0.24%	0	\$0.00	
BROKER SOLUTIONS, INC.	1	\$622,726.60	0.31%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$278,758.52	0.14%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,846.94	0.31%	0	\$0.00	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$275,201.92	0.14%	0	\$0.00	
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$269,219.66	0.13%	0	\$0.00	



CAPSTAR LENDING LLC	1	\$159,764.29	0.08%	0	\$0.00
CENDERA FUNDING, INC.	1	\$246,843.83	0.12%	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	2	\$402,781.69	0.2%	0	\$0.00
CERTUSBANK, N.A.	1	\$191,317.74	0.1%	0	\$0.00
CERTUSBANK, NA	5	\$1,036,792.03	0.52%	0	\$0.00
CERTUSBANK, NA, A NATIONAL ASSOCIATION	1	\$174,542.49	0.09%	0	\$0.00
CERTUSBANK, NA., A CORPORATION	1	\$141,852.53	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$396,377.93	0.2%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00
COMMERCE MORTGAGE	1	\$248,641.24	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$199,718.20	0.1%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$608,584.06	0.3%	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	2	\$538,884.69	0.27%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$654,699.71	0.33%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$343,007.06	0.17%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,025,757.90	0.51%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$199,718.20	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$416,412.45	0.21%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$189,992.92	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$278,606.89	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$161,167.45	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$446,552.26	0.22%	0	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMIED LIABILITY COMPANY	1	\$267,904.74	0.13%	0	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$243,656.20	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,557.32	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$228,104.27	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$505,270.95	0.25%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$414,165.62	0.21%	0	\$0.00

D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$267,605.18	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$131,593.63	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$119,830.92	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$199,223.28	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$576,222.20	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$119,661.26	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,438.24	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$216,387.45	0.11%	0	\$0.00
DISCOVER HOME LOANS INC	2	\$668,744.82	0.33%	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$593,865.78	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$305,968.28	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,038,773.66	0.52%	0	\$0.00
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	2	\$549,202.58	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$388,430.62	0.19%	0	\$0.00
EMC HOLDINGS LLC	3	\$967,734.10	0.48%	0	\$0.00
EMC HOLDINGS LLC.	1	\$280,388.33	0.14%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$123,525.47	0.06%	0	\$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$156,297.55	0.08%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$680,023.52	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,595.19	0.07%	0	\$0.00
F&M BANK,	1	\$398,437.81	0.2%	0	\$0.00
F&M BANK, A BANKING CORPORATION	5	\$1,419,232.43	0.71%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$723,203.72	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,606,929.04	0.8%	0	\$0.00
FFSI, INC.,	1	\$269,602.24	0.13%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,827.10	0.06%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$139,453.24	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$718,225.24	0.36%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$503,090.15	0.25%	0	\$0.00
	1	\$339,455.45	0.17%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.						
FIRST COLLINSVILLE BANK	1	\$115,932.72	0.06%	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$530,498.24	0.26%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,983.78	0.18%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.1%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,295.89	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,730,136.72	0.86%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,917,176.87	0.96%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	5	\$1,457,628.66	0.73%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$239,661.84	0.12%	0	\$0.00	
FIRST NATIONAL BANK	1	\$345,512.49	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,386.65	0.11%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$178,336.23	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO,	1	\$126,712.70	0.06%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$247,642.68	0.12%	0	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$231,673.11	0.12%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$463,425.86	0.23%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$410,407.82	0.2%	0	\$0.00	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,463.09	0.1%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,424.53	0.1%	0	\$0.00	
FT MORTGAGE, A KANSAS CORPORATION	1	\$154,805.32	0.08%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$370,104.53	0.18%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,266.06	0.13%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	4	\$1,401,638.46	0.7%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,265.16	0.12%	0	\$0.00	

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$92,077.46	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$216,804.32	0.11%	0	\$0.00
GLACIER BANK	2	\$231,273.69	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$280,604.07	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$659,983.67	0.33%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$166,687.65	0.08%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$290,761.47	0.14%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$415,822.88	0.21%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$588,156.87	0.29%	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,179,482.52	0.59%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$603,292.19	0.3%	0	\$0.00
GUARANTEED RATE, INC.,	1	\$236,666.07	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,583.08	0.35%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$456,156.37	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	3	\$449,663.06	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,567.80	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,765.61	0.05%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$203,712.56	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$211,950.01	0.11%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$283,211.71	0.14%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$225,823.44	0.11%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$221,643.95	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,538,268.40	1.27%	0	\$0.00
HOMEBANC, N.A.	1	\$177,442.94	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.17%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	2	\$300,370.30	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$180,234.08	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$276,405.08	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$935,534.77	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$513,100.76	0.26%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$232,192.38	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,306,813.74	0.65%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,725.99	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$216,025.19	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	117	\$27,644,390.32	13.78%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$263,727.88	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$139,604.80	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$374,471.62	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$239,661.84	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,362.55	0.11%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$238,755.32	0.12%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$155,549.71	0.08%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,451.57	0.09%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$319,853.27	0.16%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,028.93	0.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$452,909.07	0.23%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$343,315.58	0.17%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$359,492.76	0.18%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$134,060.84	0.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,974.43	0.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,558.04	0.15%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,749.30	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	3	\$848,035.20	0.42%	0	\$0.00

	CORPORATION					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,191.53	0.21%	0	\$0.00
	MEETINGHOUSE BANK	1	\$161,766.59	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$415,822.88	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$155,280.90	0.08%	0	\$0.00
	MID AMERICA MORTGAGE INC.	2	\$408,243.66	0.2%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$129,513.05	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,808.72	0.44%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$559,570.35	0.28%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$90,272.63	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$205,418.49	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$2,144,246.13	1.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$329,524.65	0.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$917,084.89	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$314,135.17	0.16%	0	\$0.00
	MORTGAGE MASTER INC	3	\$658,206.59	0.33%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$416,385.67	0.21%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$182,292.79	0.09%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$395,442.04	0.2%	0	\$0.00
	MORTGAGE MASTER, INC.	16	\$4,516,378.79	2.25%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$187,456.38	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$89,608.97	0.04%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$301,626.97	0.15%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$167,757.94	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$415,769.36	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,101,473.09	1.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$399,436.40	0.2%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,350.96	0.41%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$621,532.62	0.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$99,717.72	0.05%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$304,570.26	0.15%	0	\$0.00
	NJ LENDERS CORP	4	\$920,495.50	0.46%	0	\$0.00
	NJ LENDERS CORP.	2	\$485,616.87	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,784,854.71	0.89%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,299.21	0.07%	0	\$0.00
NTFN, INC	1	\$398,611.89	0.2%	0	\$0.00
OA MORTGAGE MORTGAGE SERVICES	1	\$526,509.54	0.26%	0	\$0.00
OA MORTGAGE SERVICES	4	\$1,486,821.19	0.74%	0	\$0.00
ON Q FINANCIAL INC	1	\$328,935.87	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$717,587.49	0.36%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$444,932.47	0.22%	0	\$0.00
OPES ADVISORS, INC.	6	\$1,402,239.69	0.7%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$229,576.07	0.11%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$182,231.14	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,949.10	0.05%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	5	\$1,431,107.66	0.71%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,781,149.27	0.89%	0	\$0.00
PEOPLES MOTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,631.27	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	6	\$1,493,755.55	0.74%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$616,923.10	0.31%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,313,678.65	0.65%	0	\$0.00
PHH HOME LOANS LLC	1	\$275,016.95	0.14%	0	\$0.00
PHH HOME LOANS, LLC	3	\$700,617.37	0.35%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$374,890.37	0.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$968,689.76	0.48%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
PINNACLE BANK	1	\$272,415.63	0.14%	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$483,670.61	0.24%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$314,509.67	0.16%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$265,214.99	0.13%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,496,947.37	0.75%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,661.84	0.12%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$244,875.19	0.12%	0	\$0.00
PRIORITY MORTGAGE CORP.,	1	\$135,042.45	0.07%	0	\$0.00
	1	\$138,089.10	0.07%	0	\$0.00

PRIORITY MORTGAGE CORP., A CORPORATION						
PULASKI BANK	1	\$366,087.77	0.18%	0	\$0.00	
PULASKI BANK,	1	\$242,367.42	0.12%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,578,337.90	0.79%	0	\$0.00	
R P FUNDING, INC	4	\$791,673.89	0.39%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$245,289.94	0.12%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,751.27	0.12%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$220,089.32	0.11%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$768,366.38	0.38%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	2	\$587,878.07	0.29%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$200,755.78	0.1%	0	\$0.00	
RPM MORTGAGE INC	17	\$5,700,891.95	2.84%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,403,918.94	0.7%	0	\$0.00	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,903,487.04	0.95%	0	\$0.00	
RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,506.86	0.17%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,707,595.03	0.85%	0	\$0.00	
RPM MORTGAGE, INC.,	2	\$727,531.72	0.36%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	\$4,674,258.49	2.33%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$524,252.17	0.26%	0	\$0.00	
RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$410,420.90	0.2%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC.	1	\$799,570.34	0.4%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.21%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,110,503.85	0.55%	0	\$0.00	
SANDY SPRING BANK	2	\$806,297.62	0.4%	0	\$0.00	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$369,454.91	0.18%	0	\$0.00	
SENTE MORTGAGE, INC.	5	\$1,290,793.98	0.64%	0	\$0.00	
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$572,673.69	0.29%	0	\$0.00	



SILVERTON MORTGAGE SPECIALISTS INC.	3	\$472,485.02	0.24%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,780.85	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$359,957.99	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,713.27	0.1%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	4	\$1,008,109.61	0.5%	0	\$0.00
SOUND MORTGAGE, INC., A CORPORATION	1	\$140,384.49	0.07%	0	\$0.00
STERLING NATIONAL BANK	1	\$271,914.29	0.14%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$459,732.03	0.23%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$183,740.74	0.09%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$230,703.54	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$307,091.04	0.15%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$402,807.72	0.2%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$829,580.84	0.41%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$371,637.30	0.19%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$206,908.05	0.1%	0	\$0.00
THE BUSINESS BANK	2	\$502,411.55	0.25%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,220.88	0.13%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$257,827.98	0.13%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,756.23	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$934,363.75	0.47%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$235,732.69	0.12%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$149,956.14	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$289,323.14	0.14%	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$337,002.79	0.17%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$104,414.23	0.05%	0	\$0.00

TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$199,718.20	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$99,859.10	0.05%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$396,815.99	0.2%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,204,511.04	0.6%	0	\$0.00
TUCKER MORTGAGE LLC	1	\$211,202.00	0.11%	0	\$0.00
TUCKER MORTGAGE, LLC	2	\$394,858.91	0.2%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$158,765.76	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$274,594.86	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$515,256.54	0.26%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$114,675.37	0.06%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$355,736.71	0.18%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$106,349.94	0.05%	0	\$0.00
VANGUARD FUNDING LLC,	1	\$348,989.76	0.17%	0	\$0.00
VECTRA BANK COLORADO NA	1	\$362,700.05	0.18%	0	\$0.00
VECTRA BANK COLORADO NA A CORPORATION	1	\$247,284.17	0.12%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$199,718.20	0.1%	0	\$0.00
VERITAS FUNDING LLC	2	\$532,711.71	0.27%	0	\$0.00
VERITAS FUNDING, LLC	2	\$345,170.29	0.17%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$343,515.30	0.17%	0	\$0.00
VIP MORTGAGE INC	2	\$543,521.76	0.27%	0	\$0.00
VIP MORTGAGE, INC	1	\$215,376.52	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,948.82	0.11%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$224,476.10	0.11%	0	\$0.00
WHIDBEY ISLAND BANK	2	\$479,642.22	0.24%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$323,085.39	0.16%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$691,971.31	0.34%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$229,120.90	0.11%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,476.44	0.18%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$199,705.36	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,036.56	0.1%	0	\$0.00
	WINTRUST MORTGAGE	2	\$496,177.95	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$192,293.34	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$384,887.95	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$188,267.05	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$219,026.85	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,426.93	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$268,620.98	0.13%	0	\$0.00
	Unavailable	1	\$258,844.77	0.16%	0	\$0.00
<b>Total</b>		<b>767</b>	<b>\$200,614,824.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76H1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,647.76	0.13%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$347,509.67	0.18%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	2	\$314,926.81	0.16%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$954,535.54	0.49%	0	\$0.00
	A AND N MORTGAGE SERVICES INC	1	\$298,300.00	0.15%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$364,485.72	0.19%	0	\$0.00
	ACOPIA LLC	1	\$416,412.45	0.21%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$322,024.90	0.16%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$470,053.21	0.24%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$590,277.86	0.3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$88,644.93	0.05%	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$292,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,255,263.88	0.64%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$684,933.58	0.35%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$107,048.96	0.05%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,509.67	0.18%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,062.50	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,050,375.87	0.54%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$405,000.00	0.21%	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$153,882.31	0.08%	0	\$0.00
AMERICASH	1	\$353,900.65	0.18%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	3	\$721,875.06	0.37%	0	\$0.00
AMERIPRO FUNDING, INC.	3	\$671,850.00	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,015.30	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$468,953.02	0.24%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$324,000.00	0.17%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$699,866.46	0.36%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$367,880.93	0.19%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$311,550.46	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$374,259.98	0.19%	0	\$0.00
ATLANTIC HOME LOANS, INC. , A CORPORATION.	1	\$152,784.43	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,066,060.21	0.54%	0	\$0.00
AXIOM FINANCIAL LLC	1	\$140,000.00	0.07%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$709,551.71	0.36%	0	\$0.00
BERKSHIRE BANK	1	\$252,643.53	0.13%	0	\$0.00
BOFI FEDERAL BANK	3	\$668,049.33	0.34%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$325,141.23	0.17%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$162,221.11	0.08%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	1	\$460,083.70	0.23%	0	\$0.00

	CORPORATION					
	CAPITAL CITY BANK	1	\$219,690.02	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L P, DBA SEBONIC FINANCIAL	1	\$108,846.42	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$416,385.67	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,740.65	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL	1	\$416,412.45	0.21%	0	\$0.00
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$266,241.84	0.14%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$350,909.87	0.18%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$295,573.52	0.15%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$101,356.99	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,350,447.26	0.69%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$250,380.59	0.13%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,278,712.90	0.65%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$590,412.45	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$365,617.32	0.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$118,225.57	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$390,449.08	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$276,158.34	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$249,647.76	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
	CROSS RIVER BANK	1	\$279,587.51	0.14%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$199,218.90	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$155,780.20	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$343,493.21	0.18%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$204,300.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$419,657.87	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$369,977.97	0.19%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$178,446.52	0.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$711,868.61	0.36%	0	\$0.00
	EMC HOLDINGS LLC	2	\$558,704.30	0.28%	0	\$0.00
	EMC HOLDINGS LLC.	1	\$301,200.02	0.15%	0	\$0.00

ENVOY MORTGAGE LTD	1	\$301,520.00	0.15%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,931.36	0.17%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$275,593.40	0.14%	0	\$0.00
F&M BANK	1	\$416,385.67	0.21%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$731,930.37	0.37%	0	\$0.00
FAIRFIELD COUNTY BANK	4	\$1,342,119.50	0.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,447.67	0.2%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$274,612.52	0.14%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$201,955.04	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,651.32	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$974,498.86	0.5%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$175,000.00	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,402.89	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$399,436.40	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$974,143.52	0.5%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$416,399.18	0.21%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$228,345.10	0.12%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,803.74	0.1%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$439,393.79	0.22%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,567.75	0.15%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$402,931.47	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$261,157.51	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$358,163.21	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00
	1	\$216,280.91	0.11%	0	\$0.00

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY					
	GSF MORTGAGE CORPORATION	1	\$201,715.39	0.1%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,008,014.65	0.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,928,622.32	0.98%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.21%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$416,385.67	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,667.74	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,790.80	0.07%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$369,966.18	0.19%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.1%	0	\$0.00
	HOME MORTGAGE ASSURED SERVICES, AN OHIO CORPORATION	1	\$116,551.83	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,529,777.57	1.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.08%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$205,703.19	0.1%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$177,749.20	0.09%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$166,150.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$919,134.54	0.47%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,572.13	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,279,150.57	0.65%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$675,625.66	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$415,413.86	0.21%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$242,242.60	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$188,727.69	0.1%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$359,481.30	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$252,643.53	0.13%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$176,000.00	0.09%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$310,561.80	0.16%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$908,090.07	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	255	\$61,947,318.62	31.59%	1	\$400,826.48
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,459.69	0.19%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$689,357.32	0.35%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$407,924.43	0.21%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,386.32	0.14%	0	\$0.00
	LEADER BANK, NA	1	\$379,440.18	0.19%	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.15%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$303,571.66	0.15%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$268,261.49	0.14%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$382,400.00	0.19%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$191,454.86	0.1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,605.38	0.39%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HN3 MORTGAGE	1	\$317,701.73	0.16%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$491,047.71	0.25%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,348,361.95	0.69%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$624,638.23	0.32%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$388,000.00	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,295.64	0.24%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$503,305.62	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$841,173.36	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,827.10	0.06%	0	\$0.00
		1	\$164,767.52	0.08%	0	\$0.00



MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION					
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$587,491.07	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$114,934.11	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$176,550.89	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,	1	\$354,599.67	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,767.77	0.45%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$329,535.04	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$327,527.41	0.17%	0	\$0.00
MORTGAGE AMERICA INC	1	\$398,425.11	0.2%	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,851,859.57	0.94%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$289,282.60	0.15%	0	\$0.00
MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$331,521.65	0.17%	0	\$0.00
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$379,340.27	0.19%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$224,183.68	0.11%	0	\$0.00
MORTGAGE MASTER INC	1	\$284,589.37	0.15%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,400.00	0.13%	0	\$0.00
MORTGAGE MASTER, INC	2	\$1,027,310.67	0.52%	0	\$0.00
MORTGAGE MASTER, INC.	23	\$6,370,925.38	3.25%	0	\$0.00
MORTGAGE NETWORK INC	2	\$445,611.12	0.23%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$565,544.53	0.29%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$169,760.48	0.09%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$558,454.21	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$776,481.30	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$416,412.45	0.21%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$282,900.83	0.14%	0	\$0.00
NFM INC	1	\$330,000.00	0.17%	0	\$0.00
NFM INC DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$399,436.40	0.2%	0	\$0.00
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,000.00	0.2%	0	\$0.00

NFM INC, INC. DBA NFM CONSULTANTS, INC. A CORPORATION	1	\$240,095.00	0.12%	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION.	1	\$290,500.00	0.15%	0	\$0.00
NJ LENDERS CORP.	1	\$174,753.42	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$404,429.36	0.21%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$319,528.57	0.16%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$231,673.11	0.12%	0	\$0.00
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$294,514.06	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,031,523.25	0.53%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$689,766.75	0.35%	0	\$0.00
OA MORTGAGE SERVICES	6	\$3,040,347.41	1.55%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%	0	\$0.00
OPES ADVISORS, INC.	5	\$2,822,127.28	1.44%	0	\$0.00
PACOR MORTGAGE CORP	3	\$839,867.14	0.43%	0	\$0.00
PARAGON HOME LOANS, INC.	2	\$416,065.00	0.21%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$174,553.71	0.09%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC.,A MISSOURI CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$268,720.84	0.14%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$666,837.82	0.34%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$161,405.00	0.08%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$503,353.72	0.26%	0	\$0.00
PERL MORTGAGE INC	1	\$260,274.45	0.13%	0	\$0.00
PERL MORTGAGE, INC	3	\$786,500.12	0.4%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$287,585.04	0.15%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,121,798.81	0.57%	0	\$0.00
PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$518,841.67	0.26%	0	\$0.00

PINNACLE BANK	1	\$259,625.39	0.13%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$236,566.20	0.12%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$260,632.25	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
POLI MORTGAGE GROUP, INC.	6	\$1,826,747.64	0.93%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$265,500.00	0.14%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$542,035.20	0.28%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$157,777.38	0.08%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,021.05	0.06%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0	\$0.00
R P FUNDING, INC	1	\$267,822.11	0.14%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$291,588.57	0.15%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$416,412.45	0.21%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.15%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$724,013.72	0.37%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$165,766.11	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$599,173.36	0.31%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$285,000.00	0.15%	0	\$0.00
RPM MORTGAGE INC	4	\$1,797,022.13	0.92%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,760.82	0.08%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,030.78	0.16%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$758,929.16	0.39%	0	\$0.00
SAIL MORTGAGE CORP.	1	\$162,970.05	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,399.18	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,948.38	0.2%	0	\$0.00
SANDY SPRING BANK	4	\$1,144,859.57	0.58%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$341,518.13	0.17%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$173,005.89	0.09%	0	\$0.00
	2	\$600,302.99	0.31%	0	\$0.00

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION					
SIMONICH CORPORATION	1	\$503,305.62	0.26%	0	\$0.00
SOUND MORTGAGE, INC, A CORPORATION	1	\$494,286.79	0.25%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,500.00	0.18%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$319,029.31	0.16%	0	\$0.00
STIFEL BANK AND TRUST	3	\$640,376.36	0.33%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$670,468.17	0.34%	0	\$0.00
SURETY FINANCIAL SERVICES	2	\$874,381.59	0.45%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,305.90	0.14%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,089.21	0.07%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$329,000.00	0.17%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$442,165.46	0.23%	0	\$0.00
THE BUSINESS BANK	2	\$612,123.02	0.31%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$386,233.58	0.2%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,719,340.33	0.88%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$218,192.13	0.11%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	4	\$1,075,048.82	0.55%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$155,176.10	0.08%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$781,514.30	0.4%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$412,566.03	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$262,879.08	0.13%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,800.00	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$806,809.64	0.41%	0	\$0.00
	1	\$267,372.74	0.14%	0	\$0.00

	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY					
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$155,400.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$537,892.06	0.27%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,492.76	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$266,650.76	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,933.25	0.14%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$375,470.22	0.19%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$209,697.43	0.11%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$192,000.00	0.1%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$269,419.86	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,637.61	0.11%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,506.21	0.11%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$99,859.10	0.05%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$386,454.72	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,504.33	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$324,521.21	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,423.67	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,969,051.03	1.08%	0	\$0.00
<b>Total</b>		<b>695</b>	<b>\$196,108,215.26</b>	<b>100%</b>	<b>1</b>	<b>\$400,826.48</b>
3138X76J7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,027,482.45	0.4%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$335,537.08	0.13%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$367,492.99	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,534.20	0.09%	0	\$0.00
	ACOPIA LLC	1	\$240,350.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$219,187.06	0.08%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$179,456.93	0.07%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC.	1	\$199,724.45	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$333,476.93	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$415,848.94	0.16%	0	\$0.00
AMERICA'S MORTGAGE LLC	1	\$313,567.39	0.12%	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.12%	0	\$0.00
AMERICAN EAGLE OF OHIO LLC	1	\$107,674.16	0.04%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	2	\$307,531.84	0.12%	0	\$0.00
AMERICAN EQUITY MORTGAGE. INC.	1	\$206,927.22	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$417,100.56	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$221,387.20	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$551,348.34	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$124,124.38	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.AMINNESOTA CORPORATION	1	\$238,790.55	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$369,909.66	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$258,859.53	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,326.00	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.09%	0	\$0.00
AMERICANWEST BANK	1	\$259,561.90	0.1%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$274,170.32	0.11%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$722,503.20	0.28%	0	\$0.00
AMERIPRO FUNDING, INC.	6	\$2,062,204.13	0.8%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$426,494.42	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,737.19	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$516,787.02	0.2%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$416,425.49	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$690,518.91	0.27%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$314,066.70	0.12%	0	\$0.00
ASSURED MORTGAGE INC	1	\$282,615.10	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,248.48	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$190,936.58	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,331,423.07	0.51%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$294,593.57	0.11%	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,537.08	0.13%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$313,367.67	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	0.09%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$287,603.21	0.11%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$598,697.74	0.23%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,476.41	0.11%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$344,225.09	0.13%	0	\$0.00
BELL STATE BANK & TRUST	1	\$189,538.51	0.07%	0	\$0.00
BERKSHIRE BANK	2	\$496,696.87	0.19%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,045.04	0.09%	0	\$0.00
BNC NATIONAL BANK	1	\$299,586.68	0.12%	0	\$0.00
BOFI FEDERAL BANK	3	\$810,881.29	0.31%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$175,507.87	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$191,470.02	0.07%	0	\$0.00
BRIGHTEN LENDING	1	\$251,652.81	0.1%	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$296,590.82	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	7	\$2,179,971.27	0.84%	0	\$0.00
CAPSTAR LENDING LLC	1	\$342,548.67	0.13%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$292,845.98	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$328,500.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$645,471.56	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL L.P.	1	\$299,509.40	0.12%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P.	2	\$390,733.41	0.15%	0	\$0.00
	CENDERA FUNDING INC.	1	\$196,107.18	0.08%	0	\$0.00
	CERTUSBANK, N.A.	2	\$298,614.24	0.12%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$86,737.53	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$404,442.02	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,865,348.95	1.1%	0	\$0.00
	COMMERCE MORTGAGE	6	\$2,351,050.19	0.91%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$218,099.10	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$184,745.12	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$301,084.61	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,642,341.83	0.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$334,986.28	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$666,081.06	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$242,500.00	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$623,410.88	0.24%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,448.91	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$251,552.95	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,638.99	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$194,481.69	0.07%	0	\$0.00
	DEL SUR CORPORATION	1	\$222,592.91	0.09%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$262,138.35	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$576,846.28	0.22%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$185,244.43	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,625.25	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$299,171.90	0.12%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$274,621.13	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$249,655.57	0.1%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$313,707.40	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC.	6	\$1,464,820.59	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$222,892.49	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,613,822.18	0.62%	0	\$0.00
		1	\$215,702.41	0.08%	0	\$0.00



DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE						
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGE MORTGAGE	1	\$85,379.37	0.03%	0	\$0.00	
EMC HOLDINGS LLC	4	\$1,627,850.98	0.63%	0	\$0.00	
ENVOY MORTGAGE LTD	2	\$557,231.23	0.21%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,839,977.55	0.71%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$353,956.67	0.14%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$203,883.02	0.08%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$251,652.81	0.1%	0	\$0.00	
F&M BANK	1	\$217,250.27	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$828,856.48	0.32%	0	\$0.00	
FEARON FINANCIAL, LLC	3	\$994,845.11	0.38%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,698.29	0.04%	0	\$0.00	
FIRST BANK, A CORPORATION	1	\$197,402.63	0.08%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$416,624.07	0.16%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC.,	1	\$186,942.09	0.07%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,271.94	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$751,284.39	0.29%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION,	1	\$242,665.22	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,189,519.17	0.84%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$184,489.34	0.07%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,409,543.39	0.54%	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$328,185.23	0.13%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING	1	\$104,833.72	0.04%	0	\$0.00	

	CORPORATION					
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$746,969.46	0.29%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,254.53	0.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,564.64	0.12%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$226,813.63	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$383,970.26	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$797,432.55	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$408,918.94	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$195,198.69	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$201,721.70	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,608.72	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$332,541.22	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION.	1	\$251,403.15	0.1%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$399,448.91	0.15%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$259,282.31	0.1%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$306,327.38	0.12%	0	\$0.00
	GUARANTEED RATE INC	2	\$690,547.30	0.27%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$230,375.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC.	8	\$2,682,273.66	1.03%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$593,181.63	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$949,390.19	0.37%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$286,604.59	0.11%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$358,755.05	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,118,207.29	0.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$359,006.28	0.14%	0	\$0.00
	HANCOCK BANK	1	\$292,796.05	0.11%	0	\$0.00
		1	\$186,982.43	0.07%	0	\$0.00

	HOME FUNDING CORP., A NEVADA CORPORATION					
	HOME MORTGAGE ASSURED CORPORATION,	1	\$92,320.62	0.04%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$893,047.49	0.34%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$393,706.82	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$517,980.39	0.2%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$257,344.96	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,740.98	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$291,517.81	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$989,115.88	0.38%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$188,739.61	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$420,240.22	0.16%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$263,271.27	0.1%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$528,071.46	0.2%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$382,940.03	0.15%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$239,669.34	0.09%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$416,425.49	0.16%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,153,608.44	0.44%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$838,312.29	0.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,219,247.89	0.47%	0	\$0.00
	JAC FINANCIAL INC.	1	\$295,182.94	0.11%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	234	\$70,134,500.36	27.04%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$488,905.50	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$415,741.91	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$475,044.62	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$237,641.53	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.,	1	\$271,625.25	0.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,507.87	0.07%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,425.49	0.16%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$264,000.00	0.1%	0	\$0.00

LEND SMART MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,473.76	0.09%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$245,655.57	0.09%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$227,370.65	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$692,601.83	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$894,143.06	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$252,152.12	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$458,966.79	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$174,875.74	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$238,271.27	0.09%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$258,620.20	0.1%	0	\$0.00
MNET MORTGAGE CORP.	1	\$197,727.21	0.08%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$231,359.60	0.09%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAQGE COMPANY AN ARIZONA CORPORATION	1	\$315,564.64	0.12%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$237,350.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$239,649.34	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$549,242.25	0.21%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$295,592.19	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$232,179.68	0.09%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$279,227.11	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$389,671.39	0.15%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,674.36	0.07%	0	\$0.00
MORTGAGE MASTER INC	2	\$732,954.42	0.28%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$399,448.91	0.15%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$213,455.50	0.08%	0	\$0.00
MORTGAGE MASTER, INC.	12	\$3,813,766.69	1.47%	0	\$0.00
MORTGAGE NETWORK INC	2	\$708,879.93	0.27%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$784,043.32	0.3%	0	\$0.00

	MORTGAGE NETWORK, INC..	1	\$251,652.81	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$582,315.19	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,844,899.79	0.71%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$559,850.34	0.22%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,420.34	0.08%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,414.18	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$251,304.39	0.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$548,843.80	0.21%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$415,848.94	0.16%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$395,454.42	0.15%	0	\$0.00
	NFM, INC., A CORPORATION	1	\$178,154.21	0.07%	0	\$0.00
	NJ LENDERS CORP	1	\$189,738.23	0.07%	0	\$0.00
	NJ LENDERS CORP.	4	\$1,801,483.68	0.69%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,934.71	0.11%	0	\$0.00
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$411,878.71	0.16%	0	\$0.00
	NORTHEAST BANK	1	\$324,552.24	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$452,665.35	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,313,719.41	0.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$487,876.90	0.19%	0	\$0.00
	OA MORTGAGE SERVICES	9	\$3,238,532.03	1.25%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$197,453.45	0.08%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$304,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC	1	\$329,545.35	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	9	\$2,847,915.49	1.1%	0	\$0.00
	OPES ADVISORS, INC.	2	\$832,274.43	0.32%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$271,625.25	0.1%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$363,000.00	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$126,209.62	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$419,126.77	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$280,732.69	0.11%	0	\$0.00
		3	\$628,309.77	0.24%	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,365,088.62	0.53%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$203,888.82	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$254,249.23	0.1%	0	\$0.00
	PERL MORTGAGE, INC	1	\$261,763.86	0.1%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,425.49	0.16%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$786,477.29	0.3%	0	\$0.00
	PHH HOME LOANS LLC	1	\$269,628.01	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$623,612.85	0.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$619,744.98	0.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,630.77	0.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$184,245.81	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$571,663.84	0.22%	0	\$0.00
	PINNACLE BANK	1	\$190,736.85	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$407,437.89	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,307,423.15	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,048,389.45	0.4%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$279,227.11	0.11%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$285,605.97	0.11%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	6	\$1,912,306.36	0.74%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC., A CORPORATION	1	\$176,955.86	0.07%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$213,455.51	0.08%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$416,375.49	0.16%	0	\$0.00
	PULASKI BANK	2	\$693,043.86	0.27%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,087.68	0.07%	0	\$0.00
	QA MORTGAGE SERVICES	1	\$374,483.36	0.14%	0	\$0.00
	R P FUNDING, INC	1	\$212,506.82	0.08%	0	\$0.00
		1	\$259,641.79	0.1%	0	\$0.00

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
	REGENCY MORTGAGE CORP.	1	\$272,986.38	0.11%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$452,819.85	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$440,920.22	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,704.44	0.09%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,495.10	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$262,437.93	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,816.25	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$335,592.00	0.13%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$1,004,514.14	0.39%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$408,935.82	0.16%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$414,428.24	0.16%	0	\$0.00
	RPM MORTGAGE INC	11	\$3,811,032.76	1.47%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,438,290.71	0.55%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,448.91	0.15%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA COPRORATION	1	\$302,083.23	0.12%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,636,678.89	1.02%	0	\$0.00
	RPM MORTGAGE, INC	1	\$240,867.69	0.09%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$291,597.71	0.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,576,745.04	0.99%	0	\$0.00
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	2	\$406,893.63	0.16%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$984,289.04	0.38%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$263,831.01	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,509.52	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$283,658.65	0.11%	0	\$0.00
	SAN DIEGO FUNDING	1	\$543,250.52	0.21%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$600,811.13	0.23%	0	\$0.00

SANDY SPRING BANK	1	\$264,634.90	0.1%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$409,834.58	0.16%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$270,275.00	0.1%	0	\$0.00
SENTE MORTGAGE INC	1	\$416,425.49	0.16%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$1,092,007.75	0.42%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,666.59	0.09%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$345,523.30	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$260,877.90	0.1%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$468,883.11	0.18%	0	\$0.00
SPECTRA FUNDING, INC.	1	\$256,500.00	0.1%	0	\$0.00
STERLING NATIONAL BANK	3	\$1,198,346.73	0.46%	0	\$0.00
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$265,000.00	0.1%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,038,000.00	0.4%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$394,724.45	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$500,409.62	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,349.77	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,058,343.21	0.41%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$235,674.85	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,031.12	0.13%	0	\$0.00
SURETY FINANCIAL SERVICES	4	\$1,115,320.04	0.43%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,000,874.44	0.39%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$452,675.46	0.17%	0	\$0.00
THE BUSINESS BANK	1	\$213,705.17	0.08%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$187,740.98	0.07%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$340,486.40	0.13%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING	1	\$310,471.66	0.12%	0	\$0.00



	CORPORATION					
	THE EQUITABLE MORTGAGE CORPORATION	2	\$555,295.08	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$770,633.19	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,160,440.30	0.45%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$272,843.53	0.11%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,793.37	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$920,729.74	0.35%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$363,498.51	0.14%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$273,622.50	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$634,388.17	0.24%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$213,750.00	0.08%	0	\$0.00
	TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,450.29	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$471,649.30	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$280,826.40	0.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$199,724.45	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$782,677.19	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$608,979.83	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$684,006.32	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$331,542.58	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$416,425.49	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,212,271.01	0.47%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$362,995.24	0.14%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$594,180.25	0.23%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$193,333.27	0.07%	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$279,614.24	0.11%	0	\$0.00
	VIP MORTGAGE INC	2	\$620,386.10	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$271,474.47	0.1%	0	\$0.00
	WALLICK AND VOLK INC	1	\$197,402.63	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$520,531.86	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,539,709.86	0.59%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$624,638.23	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$921,978.01	0.36%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$412,431.00	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,072.22	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$324,452.38	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$211,181.45	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$207,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$438,395.17	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATIO	1	\$240,168.65	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$405,790.16	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$820,676.78	0.41%	0	\$0.00
<b>Total</b>		<b>876</b>	<b>\$259,368,109.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76K4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$198,476.18	1.81%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$219,696.90	2.01%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,545.35	3.01%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$416,425.49	3.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,146.99	2.81%	0	\$0.00
	COMMERCE MORTGAGE	1	\$472,292.69	4.32%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$402,444.77	3.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$366,918.79	3.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,667.96	2.2%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$310,771.25	2.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$776,328.82	7.1%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	3.8%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,465.44	3.54%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$317,371.52	2.9%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$269,228.56	2.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$337,534.32	3.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,425.49	3.81%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.81%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$416,425.49	3.81%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$309,572.91	2.83%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$350,516.42	3.21%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,455.80	3.61%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,742.17	4.98%	0	\$0.00
	STEWART INVESTMENTS, INC.	1	\$417,000.00	3.81%	0	\$0.00
	STIFEL BANK & TRUST	1	\$416,425.49	3.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$414,757.79	3.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$254,678.64	2.33%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$399,448.91	3.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,848.94	3.81%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,935,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76L2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$300,900.00	0.11%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$278,546.19	0.11%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$295,051.03	0.11%	0	\$0.00

	ACOPIA LLC	1	\$331,552.79	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,508.34	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$532,326.99	0.2%	0	\$0.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$179,514.20	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$378,689.21	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION,	1	\$261,105.40	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$509,437.85	0.19%	0	\$0.00
	ALPINE BANK	2	\$684,438.29	0.26%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$210,016.72	0.08%	0	\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,673.05	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$288,619.43	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,272.22	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$211,389.76	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$568,960.26	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$279,622.83	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$429,210.08	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$218,374.91	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION,	1	\$394,503.03	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$630,710.78	0.24%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$292,106.00	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,234.89	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$259,521.14	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$205,397.96	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$311,579.73	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,438,583.47	0.55%	0	\$0.00
		1	\$179,762.97	0.07%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,545,415.50	0.59%	0		\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	0.16%	0		\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$228,698.44	0.09%	0		\$0.00
AMERIPRO FUNDING INC	1	\$268,634.66	0.1%	0		\$0.00
AMERIPRO FUNDING, INC.	2	\$815,936.54	0.31%	0		\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,305.73	0.11%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,595.99	0.08%	0		\$0.00
ASPIRE FINANCIAL, INC.	1	\$256,603.89	0.1%	0		\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$292,500.00	0.11%	0		\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$390,519.24	0.15%	0		\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$308,750.00	0.12%	0		\$0.00
ATLANTIC HOME LOANS, INC.	2	\$691,472.31	0.26%	0		\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,000.00	0.11%	0		\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,531.24	0.13%	0		\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,474.66	0.15%	0		\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,702.68	0.14%	0		\$0.00
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$326,459.66	0.12%	0		\$0.00
AXIOM FINANCIAL, LLC	2	\$500,829.46	0.19%	0		\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$219,154.40	0.08%	0		\$0.00
BANK OF COLORADO	1	\$225,995.17	0.09%	0		\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$312,715.02	0.12%	0		\$0.00
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,438.29	0.16%	0		\$0.00
BAY BANK, FSB	1	\$343,536.63	0.13%	0		\$0.00
BELL STATE BANK & TRUST	4	\$848,978.40	0.32%	0		\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$331,582.30	0.13%	0		\$0.00
BOFI FEDERAL BANK	1	\$249,663.25	0.1%	0		\$0.00
BREMER BANK NATIONAL	2	\$398,282.62	0.15%	0		\$0.00

ASSOCIATION						
BREMER BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$387,999.91	0.15%	0	\$0.00	
CA LENDING, INC.	1	\$552,704.50	0.21%	0	\$0.00	
CAPGROW HOME MORTGAGE LLC	1	\$184,000.00	0.07%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$276,000.00	0.11%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,503.40	0.07%	0	\$0.00	
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$263,520.00	0.1%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$327,558.17	0.12%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,187,758.88	0.45%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC..	1	\$307,612.50	0.12%	0	\$0.00	
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$379,281.82	0.14%	0	\$0.00	
COMMERCE MORTGAGE	6	\$2,005,816.11	0.76%	0	\$0.00	
COMMERCE MORTGAGE.	1	\$200,000.00	0.08%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$279,622.83	0.11%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$315,593.24	0.12%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$341,539.31	0.13%	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$476,371.86	0.18%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$195,451.36	0.07%	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$242,687.20	0.09%	0	\$0.00	
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$327,712.17	0.12%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$176,183.11	0.07%	0	\$0.00	
CORNERSTONE HOME LENDING INC	1	\$276,310.66	0.11%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$908,283.61	0.35%	0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$257,652.46	0.1%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$380,245.15	0.14%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$579,218.72	0.22%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$179,773.53	0.07%	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CALIFONRIA CORPORATION	1	\$239,691.07	0.09%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$569,232.19	0.22%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,339.06	0.43%	0	\$0.00	
CROSSLINE CAPITAL INC.	1	\$273,930.51	0.1%	0	\$0.00	

DIRECTORS MORTGAGE INC.	1	\$196,752.14	0.07%	0	\$0.00
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$209,217.80	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$1,207,600.38	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,493,224.96	0.57%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$178,758.88	0.07%	0	\$0.00
EMC HOLDINGS LLC	1	\$286,333.78	0.11%	0	\$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
ENVOY MORTGAGE LTD	4	\$1,209,549.10	0.46%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,128.90	0.1%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,029,111.90	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$349,129.08	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD.,	1	\$178,833.78	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,946.59	0.5%	0	\$0.00
ENVOY MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.16%	0	\$0.00
EQUITY NOW INC.	1	\$199,754.08	0.08%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$280,122.16	0.11%	0	\$0.00
F&M BANK	1	\$407,854.87	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,740.40	0.27%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$179,677.65	0.07%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$336,960.00	0.13%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$206,796.62	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$730,193.43	0.28%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$229,297.65	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$570,230.85	0.22%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$416,450.87	0.16%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$282,369.13	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$183,503.40	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,269,618.54	0.48%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$401,835.99	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,007,158.64	0.38%	0	\$0.00

FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$215,629.15	0.08%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	3	\$1,009,548.74	0.38%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$230,688.84	0.09%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$414,440.99	0.16%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$375,400.00	0.14%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	\$214,510.66	0.08%	0	\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$180,256.86	0.07%	0	\$0.00
G AND M WOLKENBERG, INC.	1	\$367,006.79	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$356,235.93	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,641.69	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$204,623.59	0.08%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$238,678.06	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$394,877.87	0.15%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$199,730.60	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$184,650.39	0.07%	0	\$0.00
GREAT SOUTHERN BANK	1	\$181,555.11	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION.	1	\$266,671.70	0.1%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$289,618.11	0.11%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$322,564.91	0.12%	0	\$0.00
GUARANTEED RATE INC	1	\$306,436.66	0.12%	0	\$0.00
GUARANTEED RATE, INC.	4	\$889,285.42	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,712,392.42	0.65%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,453.15	0.08%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$359,557.35	0.14%	0	\$0.00
GVC MORTGAGE, INC.	1	\$175,418.39	0.07%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$187,091.16	0.07%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$337,045.38	0.13%	0	\$0.00



HOME MORTGAGE ASSURED CORPORATION	1	\$211,714.44	0.08%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$363,509.68	0.14%	0	\$0.00
HOME SVINGS & TRUST MORTGAGE	1	\$390,377.12	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,839.45	0.16%	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$648,663.94	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$562,202.85	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,706.51	0.09%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES INC	1	\$298,846.91	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$452,974.87	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$293,154.58	0.11%	0	\$0.00
INLANTA MORTGAGE INC	2	\$359,762.93	0.14%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$810,137.27	0.31%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$282,219.32	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY,	1	\$253,458.12	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$230,089.65	0.09%	0	\$0.00
JMJ FINANCIAL GROUP	5	\$2,362,572.81	0.9%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPROATION	1	\$327,577.79	0.12%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$1,939,900.49	0.74%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	373	\$98,436,478.73	37.49%	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$292,106.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$471,364.20	0.18%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.09%	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$267,300.00	0.1%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00
LEADER BANK, NA	1	\$301,593.20	0.11%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$210,915.51	0.08%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED	1	\$229,690.18	0.09%	0	\$0.00

	LIABILITY CORPORATION.					
	LENDING PARTNERS LLC THE	1	\$518,596.56	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$195,753.40	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,709.57	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$186,198.85	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$327,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$259,649.78	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$947,787.69	0.36%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,299.11	0.07%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$530,584.33	0.2%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$324,562.22	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$568,297.40	0.22%	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$659,617.52	0.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$399,871.52	0.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$410,550.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$179,258.21	0.07%	0	\$0.00
	MORTGAGE MASTER INC	5	\$1,493,965.04	0.57%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,537.30	0.08%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$288,000.00	0.11%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$1,896,486.66	0.72%	0	\$0.00
	MORTGAGE MASTER, INC..	1	\$287,612.06	0.11%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$643,670.16	0.25%	0	\$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$189,905.00	0.07%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$246,496.54	0.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$309,609.97	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,170,092.98	0.83%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,338.49	0.12%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,741.79	0.16%	0	\$0.00

	NETWORK FUNDING L P	1	\$416,475.35	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$603,217.53	0.23%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$297,099.27	0.11%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.09%	0	\$0.00
	NFM INC	1	\$221,000.00	0.08%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$179,473.91	0.07%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$222,949.28	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$836,894.84	0.32%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$270,516.23	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$239,408.60	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,469,717.59	0.56%	0	\$0.00
	OA MORTGAGE SERVICES	6	\$2,427,738.18	0.92%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$195,236.66	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,589.90	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,345,585.02	0.51%	0	\$0.00
	OPES ADVISORS, INC.	3	\$943,743.32	0.36%	0	\$0.00
	OPES ADVISORS, INC..	1	\$416,438.29	0.16%	0	\$0.00
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$195,735.98	0.07%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$355,632.00	0.14%	0	\$0.00
	PEOPLES BANK	2	\$470,516.91	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$495,102.31	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$282,019.60	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$212,513.35	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$295,507.40	0.11%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,475,159.40	0.56%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$204,822.87	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$621,518.00	0.24%	0	\$0.00
	PERL MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC	2	\$1,040,145.93	0.4%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,067,288.50	0.41%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,547.21	0.1%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$337,184.89	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,106.00	0.22%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$183,773.76	0.07%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$621,817.21	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,148.27	0.08%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$384,000.00	0.15%	0	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$764,970.31	0.29%	0	\$0.00
PRIORITY MORTGAGE CORP.,	1	\$326,800.00	0.12%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$699,461.19	0.27%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$569,636.66	0.22%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,397.98	0.2%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$265,520.32	0.1%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$516,521.72	0.2%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$250,479.00	0.1%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$570,031.12	0.22%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$389,474.66	0.15%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$561,676.06	0.21%	0	\$0.00
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,459.85	0.15%	0	\$0.00
RPM MORTGAGE INC	13	\$6,090,634.48	2.32%	0	\$0.00

RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$847,510.08	0.32%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$363,509.68	0.14%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,202,711.79	0.46%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,107,607.83	0.8%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,033.26	0.13%	0	\$0.00
RPM MORTGAGE, INC,	1	\$560,981.84	0.21%	0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$573,448.10	0.22%	0	\$0.00
RPM MORTGAGE, INC.,	1	\$384,481.40	0.15%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,857,488.41	1.47%	0	\$0.00
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$259,649.78	0.1%	0	\$0.00
RYLAND MORTGAGE COMPANY. AN OHIO CORPORATION	1	\$293,838.66	0.11%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$391,500.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,520.46	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,200.00	0.15%	0	\$0.00
SAN DIEGO FUNDING	1	\$370,000.00	0.14%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$232,686.15	0.09%	0	\$0.00
SANDY SPRING BANK	2	\$751,728.04	0.29%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$200,729.25	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,612.06	0.11%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$218,505.27	0.08%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$255,677.91	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$421,354.44	0.16%	0	\$0.00
SIMONICH CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$186,148.91	0.07%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$175,524.99	0.07%	0	\$0.00
SOUND MORTGAGE, INC, A CORPORATION	1	\$202,726.55	0.08%	0	\$0.00
SOUND MORTGAGE, INC. A CORPORATION	1	\$264,643.04	0.1%	0	\$0.00

	STERLING NATIONAL BANK	2	\$998,063.96	0.38%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$612,634.66	0.23%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$296,929.50	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$371,510.13	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.16%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$569,648.46	0.22%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$623,313.17	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$352,000.00	0.13%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$265,641.69	0.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$497,828.51	0.19%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$339,640.88	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,377,078.86	0.52%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$299,250.00	0.11%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY (THE)	1	\$199,730.60	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$351,047.54	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$219,703.65	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,947.93	0.09%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$273,000.00	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$328,127.33	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$390,051.68	0.15%	0	\$0.00
		1	\$623,849.53	0.24%	0	\$0.00

TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION					
TRIDENT MORTGAGE COMPANY LP	6	\$1,598,096.64	0.61%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$275,278.69	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,458,111.25	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,987.56	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,940.36	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$387,950.11	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,137.78	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$978,703.40	0.37%	0	\$0.00
US MORTGAGE CORPORATION	1	\$189,744.07	0.07%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$290,642.19	0.11%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$727,981.08	0.28%	0	\$0.00
VANGUARD FUNDING LLC	1	\$510,311.67	0.19%	0	\$0.00
VECTRA BANK COLORADO NA	1	\$227,692.88	0.09%	0	\$0.00
VERITAS FUNDING, LLC	1	\$229,590.32	0.09%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$186,706.06	0.07%	0	\$0.00
VIP MORTGAGE INC	1	\$198,750.00	0.08%	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$330,153.68	0.13%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,729.49	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$195,753.40	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$316,672.86	0.12%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$303,000.00	0.12%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$449,152.87	0.17%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$361,112.91	0.14%	0	\$0.00

	COMPANY					
	WISCONSIN MORTGAGE CORPORATION	2	\$420,483.32	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,744.07	0.02%	0	\$0.00
<b>Total</b>		<b>904</b>	<b>\$262,535,783.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76N8	JPMORGAN CHASE BANK, N.A.	12	\$2,917,535.99	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,917,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76P3	JPMORGAN CHASE BANK, N.A.	6	\$1,091,013.34	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,091,013.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76Q1	FISHER FINANCIAL GROUP, INC	1	\$252,903.14	9.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$2,356,809.64	90.31%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,609,712.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76R9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,963.78	7.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,469,621.76	76.1%	0	\$0.00
	MEETINGHOUSE BANK	1	\$227,281.31	4.99%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$527,187.05	11.56%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,559,053.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76S7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,601.23	1.09%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$254,296.11	1.33%	0	\$0.00
	COMMERCE MORTGAGE	1	\$119,661.26	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	70	\$16,176,288.42	84.67%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,739.09	2.87%	0	\$0.00
	NFM, INC., A CORPORATION	1	\$161,696.13	0.85%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$254,230.67	1.33%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$374,435.20	1.96%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,110.45	1.88%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,769.36	2.18%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,300.05	1.21%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,104,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X76T5	COMMERCE MORTGAGE	1	\$207,438.62	3.25%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$310,409.95	4.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,587.81	4.79%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$225,616.54	3.54%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$474,964.61	7.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$4,098,877.89	64.27%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$168,417.66	2.64%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$167,468.83	2.63%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$146,810.77	2.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,295.82	4.26%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,377,888.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76U2	JPMORGAN CHASE BANK, N.A.	16	\$4,321,435.83	92.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$341,569.72	7.33%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,663,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76V0	JPMORGAN CHASE BANK, N.A.	40	\$6,152,141.18	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,152,141.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76W8	JPMORGAN CHASE BANK, N.A.	59	\$5,997,752.08	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,997,752.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76X6	JPMORGAN CHASE BANK, N.A.	21	\$1,163,558.11	93.85%	0	\$0.00
	R P FUNDING, INC	1	\$76,210.79	6.15%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,239,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76Y4	CERTUSBANK, N.A.	1	\$131,767.20	5.32%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,873.00	4.96%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$137,102.92	5.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,342.55	10.54%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$745,497.52	30.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,379.29	13.33%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$415,161.31	16.75%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$334,272.20	13.49%	0	\$0.00

<b>Total</b>		<b>9</b>	<b>\$2,478,395.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76Z1	ALERUS FINANCIAL NA	1	\$143,720.72	0.6%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	0.63%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$84,621.75	0.35%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$159,799.91	0.67%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,954.66	0.81%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,922.88	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,577.10	0.76%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$258,674.30	1.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$393,993.00	1.64%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,546.92	0.91%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,813.51	1.26%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$214,052.67	0.89%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$302,673.98	1.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,223.92	3.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$409,207.25	1.71%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$206,000.00	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	83	\$14,751,224.53	61.58%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,853.61	1.49%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$157,858.86	0.66%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$215,038.79	0.9%	0	\$0.00
	MORTGAGE 1 INC	1	\$126,584.18	0.53%	0	\$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$286,718.39	1.2%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$114,460.57	0.48%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$248,887.50	1.04%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$122,463.48	0.51%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$415,161.31	1.73%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$331,531.68	1.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$148,040.37	0.62%	0	\$0.00
		1	\$120,000.00	0.5%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION					
	SANDY SPRING BANK	1	\$209,084.00	0.87%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$294,708.87	1.23%	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$122,396.42	0.51%	0	\$0.00
	STIFEL BANK & TRUST,	1	\$164,280.28	0.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$120,923.64	0.5%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$116,489.65	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,904.97	1.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$604,331.96	2.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$531,620.94	2.23%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$23,953,346.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77A5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$233,627.06	0.38%	0	\$0.00
	ALL HOME LENDING INC	1	\$328,574.94	0.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,261.79	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$239,969.70	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,374.12	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$160,567.56	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$453,047.67	0.75%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$116,365.40	0.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,344.01	0.25%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$215,420.70	0.35%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$242,359.44	0.4%	0	\$0.00
	DISCOVER HOME LOANS INC.,A DELAWARE CORPORATION	1	\$317,364.80	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$703,205.34	1.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,085.16	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,921.46	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$205,119.33	0.34%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$178,506.61	0.29%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.33%	0	\$0.00

GEORGETOWN MORTGAGE, INC	1	\$267,664.92	0.44%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$224,000.00	0.37%	0	\$0.00
GUARANTEED RATE, INC.	1	\$350,525.28	0.58%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.23%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$225,968.17	0.37%	0	\$0.00
JMJ FINANCIAL GROUP,	1	\$243,486.00	0.4%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	268	\$48,005,598.01	79.03%	0	\$0.00
LEADER MORTGAGE COMPANY, INC,	1	\$292,474.15	0.48%	0	\$0.00
LEND SMART MORTGAGE, LLC,	1	\$230,500.00	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$346,512.27	0.57%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,000.00	0.23%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$135,250.01	0.22%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$393,000.00	0.65%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$326,611.86	0.54%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$338,000.00	0.56%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,815.65	0.48%	0	\$0.00
RPM MORTGAGE, INC.	1	\$119,497.26	0.2%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$191,250.00	0.31%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$193,000.00	0.32%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$248,952.62	0.41%	0	\$0.00
THE BUSINESS BANK	1	\$152,986.51	0.25%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,560.76	0.36%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$425,012.39	0.7%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,907.65	0.33%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$207,119.71	0.34%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$390,962.15	0.64%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,373.61	0.66%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$376,587.57	0.62%	0	\$0.00

	LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,933.85	0.18%	0	\$0.00
	WCS LENDING LLC	1	\$318,645.71	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,604.65	0.84%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$60,741,915.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77B3	AMERICAN FINANCIAL NETWORK INC	1	\$220,101.96	2.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$212,567.75	2.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,273.37	1.71%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$249,282.35	2.42%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$395,386.77	3.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$7,183,372.67	69.67%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$495,976.35	4.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,500.00	1.99%	0	\$0.00
	RPM MORTGAGE INC	1	\$415,390.46	4.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$190,472.85	1.85%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$230,350.00	2.23%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$335,200.00	3.26%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,309,874.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77C1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,650.61	1.79%	0	\$0.00
	GVC MORTGAGE INC	1	\$131,220.08	1.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	52	\$6,622,425.92	87.89%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$145,009.84	1.92%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,720.56	1.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$112,052.13	1.49%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,167.55	1.71%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$141,325.27	1.88%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,534,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77D9	CHURCHILL MORTGAGE CORPORATION	1	\$238,038.70	10.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,942,264.02	89.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,180,302.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X77E7	BRAND MORTGAGE GROUP, LLC	1	\$79,315.02	1.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$64,224.26	0.82%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,222.79	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	105	\$7,385,548.83	93.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$153,142.64	1.95%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$54,871.49	0.7%	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$67,908.44	0.85%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,870,233.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77F4	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILTY COMPANY	1	\$49,805.00	0.38%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$82,737.33	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,224.21	0.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	219	\$12,925,091.19	97.57%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,535.41	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$13,247,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77G2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,143.98	0.9%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$183,097.11	1.56%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$100,975.18	0.86%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$103,559.85	0.88%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,804.32	0.88%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$89,626.75	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	111	\$10,732,607.28	91.42%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$108,000.00	0.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$104,560.10	0.89%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$109,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$11,740,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77H0	AMERICAN FINANCING CORPORATION	1	\$91,500.00	1.39%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,160.96	1.52%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$87,642.40	1.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$108,308.09	1.64%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$107,552.10	1.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	61	\$5,892,564.34	89.34%	0	\$0.00
	ON Q FINANCIAL INC	1	\$102,600.00	1.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES	1	\$105,564.84	1.59%	0	\$0.00

		GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION					
<b>Total</b>			<b>68</b>	<b>\$6,595,892.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77J6		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,965.78	5.3%	0	\$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	\$161,500.00	4.95%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	18	\$2,930,111.50	89.75%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,264,577.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77K3		F&M BANK	1	\$175,152.65	11.99%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,475.88	4.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$866,284.39	59.32%	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$188,177.12	12.89%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,249.75	11.73%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,460,339.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77L1		ACOPIA, LLC, A CORPORATION	1	\$273,622.50	3.78%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,919.33	2.75%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$224,468.83	3.1%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$462,192.66	6.39%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$230,547.36	3.19%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,994.92	3.22%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	14	\$2,907,461.92	40.19%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$180,699.82	2.5%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$268,006.72	3.71%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$175,258.21	2.42%	0	\$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,423.10	2.88%	0	\$0.00
		NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION	1	\$159,527.82	2.21%	0	\$0.00
		PINNACLE BANK	1	\$229,169.33	3.17%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,633.02	3.46%	0	\$0.00
		SANDY SPRING BANK	1	\$281,143.84	3.89%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$267,243.48	3.69%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$179,752.01	2.49%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$288,932.07	3.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,406.53	2.97%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,233,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77M9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$207,259.95	13.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$74,896.68	4.73%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,740.23	5.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$761,900.75	48.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$74,778.66	4.72%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$107,501.82	6.79%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,166.44	6.45%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$79,120.96	5%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,081.74	5.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,583,447.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7A29	BANK OF AMERICA, N.A.	92	\$22,040,677.07	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$22,040,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7A37	BANK OF AMERICA, N.A.	21	\$2,528,152.06	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,528,152.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7A45	BANK OF AMERICA, N.A.	13	\$1,756,999.34	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,756,999.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7A52	BANK OF AMERICA, N.A.	18	\$2,047,265.19	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,047,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7A60	BANK OF AMERICA, N.A.	17	\$1,720,049.40	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,720,049.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7A78	BANK OF AMERICA, N.A.	79	\$20,011,509.34	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,011,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7A86	BANK OF AMERICA, N.A.	183	\$27,643,941.85	100%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$27,643,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X7A94	BANK OF AMERICA, N.A.	93	\$16,650,230.23	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$16,650,230.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AD5	BANK OF AMERICA, N.A.	68	\$7,962,820.28	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$7,962,820.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AE3	BANK OF AMERICA, N.A.	94	\$11,012,461.66	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,012,461.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AF0	BANK OF AMERICA, N.A.	181	\$17,604,758.88	100%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$17,604,758.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AG8	BANK OF AMERICA, N.A.	42	\$6,789,933.38	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,789,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AH6	BANK OF AMERICA, N.A.	185	\$18,119,384.91	100%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$18,119,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AJ2	BANK OF AMERICA, N.A.	88	\$14,203,895.17	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,203,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AK9	BANK OF AMERICA, N.A.	12	\$1,193,887.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,193,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AL7	BANK OF AMERICA, N.A.	16	\$2,659,167.48	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,659,167.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AM5	BANK OF AMERICA, N.A.	35	\$5,733,317.28	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,733,317.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AN3	BANK OF AMERICA, N.A.	120	\$27,593,423.09	100%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$27,593,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AP8	BANK OF AMERICA, N.A.	35	\$7,834,668.19	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,834,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AQ6	BANK OF AMERICA, N.A.	71	\$17,088,664.13	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,088,664.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AR4	BANK OF AMERICA, N.A.	25	\$4,141,069.54	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,141,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AS2	BANK OF AMERICA, N.A.	78	\$10,693,984.21	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,693,984.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X7AT0	BANK OF AMERICA, N.A.	39	\$5,610,787.65	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,610,787.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AU7	BANK OF AMERICA, N.A.	54	\$7,785,052.22	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,785,052.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AV5	BANK OF AMERICA, N.A.	136	\$18,600,959.29	100%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$18,600,959.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AW3	BANK OF AMERICA, N.A.	31	\$4,169,012.98	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,169,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AX1	BANK OF AMERICA, N.A.	89	\$12,076,066.97	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,076,066.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AY9	BANK OF AMERICA, N.A.	43	\$10,016,391.00	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,016,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AZ6	BANK OF AMERICA, N.A.	94	\$11,050,611.17	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,050,611.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7BA0	BANK OF AMERICA, N.A.	11	\$2,233,826.17	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,233,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7BB8	BANK OF AMERICA, N.A.	67	\$15,658,592.33	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,658,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7BD4	BANK OF AMERICA, N.A.	9	\$1,479,168.30	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,479,168.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7BE2	BANK OF AMERICA, N.A.	37	\$6,953,915.76	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,953,915.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7BF9	BANK OF AMERICA, N.A.	16	\$3,340,063.08	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,340,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7D26	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,952.61	0.39%	0	\$0.00
	ALARION BANK	1	\$298,704.49	0.48%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$371,388.46	0.6%	0	\$0.00
	AMERICAN BANK, N.A.	3	\$961,656.88	1.55%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$154,835.22	0.25%	0	\$0.00
		1	\$207,299.11	0.33%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C					
	ASSURED MORTGAGE, INC.	1	\$227,035.07	0.37%	0	\$0.00
	BANK OF CLEVELAND	1	\$179,636.52	0.29%	0	\$0.00
	BANK OF LEXINGTON, INC.	2	\$550,385.97	0.89%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$245,954.66	0.4%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$224,635.54	0.36%	0	\$0.00
	BANKPLUS	1	\$200,738.14	0.32%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$210,166.54	0.34%	0	\$0.00
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND C	1	\$206,564.87	0.33%	0	\$0.00
	BLACKRIDGEBANK	1	\$233,100.00	0.38%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$168,000.00	0.27%	0	\$0.00
	CENTRAL BANK AND TRUST CO.	1	\$338,400.00	0.54%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,788.20	0.27%	0	\$0.00
	CHURCHILL MORGAGE CORPORATION	1	\$257,190.56	0.41%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$394,744.82	0.64%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$253,827.13	0.41%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$206,400.00	0.33%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$214,080.86	0.34%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$238,337.03	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$447,707.60	0.72%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$175,255.14	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$350,400.14	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEAWARE CORPORATION	1	\$154,685.87	0.25%	0	\$0.00
	EAGLEBANK	1	\$312,657.62	0.5%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,400.00	0.34%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$227,035.07	0.37%	0	\$0.00
	F & M BANK A STATE BANK	1	\$199,136.33	0.32%	0	\$0.00
	FIRST BANK, A CORPOATION.	1	\$159,322.86	0.26%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,800.00	0.33%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$166,485.20	0.27%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$184,217.05	0.3%	0	\$0.00
		1	\$266,842.68	0.43%	0	\$0.00

FIRST FINANCIAL BANK NATIONAL ASSOCIATION						
FIRST FINANCIAL BANK, N.A.	2	\$506,545.49	0.82%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$261,289.49	0.42%	0	\$0.00	
FIRST HARRISON BANK	1	\$188,000.00	0.3%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$274,604.40	0.44%	0	\$0.00	
FIRST NATIONAL BANK OF SHELBY	1	\$212,686.84	0.34%	0	\$0.00	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$167,281.78	0.27%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$169,280.53	0.27%	0	\$0.00	
FIRST SECURITY BANK ISAOA.	1	\$183,198.33	0.3%	0	\$0.00	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$188,904.71	0.3%	0	\$0.00	
FIRST UNITED BANK	2	\$525,753.91	0.85%	0	\$0.00	
FIRSTBANK SOUTHWEST	2	\$509,788.70	0.82%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$195,300.00	0.31%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY	1	\$253,786.02	0.41%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$307,372.23	0.5%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$475,977.03	0.77%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$559,645.48	0.9%	0	\$0.00	
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$251,719.26	0.41%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$258,899.64	0.42%	0	\$0.00	
HERITAGE BANK OF NEVADA	1	\$270,000.00	0.43%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$164,960.91	0.27%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,292.73	0.26%	0	\$0.00	
KITSAP BANK	1	\$154,262.04	0.25%	0	\$0.00	
LIBERTY BANK, A CORPORATION	1	\$168,874.94	0.27%	0	\$0.00	
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$350,479.94	0.56%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	
MEMBERS FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$164,287.47	0.26%	0	\$0.00	
MONARCH BANK	1	\$227,035.07	0.37%	0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$657,173.16	1.06%	0	\$0.00	

NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$163,587.25	0.26%	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$155,000.00	0.25%	0	\$0.00
PEOPLE BANK, A TEXAS CORPORATION	1	\$415,199.24	0.67%	0	\$0.00
PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$168,768.04	0.27%	0	\$0.00
PEOPLES BANK	1	\$346,995.05	0.56%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,918.94	0.29%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$346,512.27	0.56%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$189,901.66	0.31%	0	\$0.00
RCB BANK, A CORPORATION.	1	\$188,606.98	0.3%	0	\$0.00
SCBT	2	\$642,929.05	1.04%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$242,956.88	0.39%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,763.97	0.27%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$348,162.69	0.56%	0	\$0.00
SOUTHERN STATES BANK	1	\$278,815.00	0.45%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,011,458.30	1.63%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,713.26	0.34%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$328,568.43	0.53%	0	\$0.00
U.S. BANK N.A.	152	\$35,135,064.80	56.58%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,230.48	0.29%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.4%	0	\$0.00
UNITED BANK	1	\$187,196.28	0.3%	0	\$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$159,200.00	0.26%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$179,222.70	0.29%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$256,509.79	0.41%	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$875,074.06	1.41%	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.4%	0	\$0.00
VALLEY MORTGAGE, INC.	1	\$156,863.67	0.25%	0	\$0.00
VALLEY VIEW STATE BANK, A	1	\$154,000.00	0.25%	0	\$0.00

	KANSAS CORPORATION					
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,000.00	0.67%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$162,310.16	0.26%	0	\$0.00
	Unavailable	1	\$415,217.28	0.67%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$62,094,164.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7D34	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	1.78%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,464.77	1.74%	0	\$0.00
	BANK OF LEXINGTON, INC.	1	\$129,000.00	1.53%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,045.95	1.53%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,031.91	1.6%	0	\$0.00
	BANKPLUS	1	\$128,875.71	1.53%	0	\$0.00
	CERTUSBANK, N.A.	1	\$134,054.54	1.59%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,263.36	1.5%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$134,627.81	1.6%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$139,732.06	1.66%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,960.40	1.51%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,386.34	1.71%	0	\$0.00
	FIRST SECURITY BANK	1	\$132,000.00	1.56%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$132,935.01	1.58%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$149,365.18	1.77%	0	\$0.00
	FIRSTBANK SOUTHWEST.	1	\$149,365.18	1.77%	0	\$0.00
	HAPPY STATE BANK	1	\$129,209.61	1.53%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$129,449.82	1.53%	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$287,634.60	3.41%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$139,392.78	1.65%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,040.60	1.66%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$150,000.00	1.78%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$148,505.92	1.76%	0	\$0.00
	SCBT	1	\$144,000.00	1.71%	0	\$0.00
	SECURITY BANK, A CORPORATION.	1	\$143,486.83	1.7%	0	\$0.00
	SOUTHERN STATES BANK	1	\$143,378.16	1.7%	0	\$0.00

	U.S. BANK N.A.	32	\$4,417,756.58	52.37%	0	\$0.00
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$141,500.00	1.68%	0	\$0.00
	Unavailable	1	\$132,935.01	1.56%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,435,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DR1	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,719.43	0.94%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,668.40	0.64%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$203,200.00	0.99%	0	\$0.00
	AVENUE BANK	1	\$188,579.34	0.92%	0	\$0.00
	BANKPLUS	1	\$258,275.54	1.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,611.09	0.72%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,439.66	0.99%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$295,182.95	1.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$904,130.80	4.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,885.33	0.85%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,250.74	0.91%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$184,745.12	0.9%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$617,197.35	3.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$203,454.06	0.99%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$920,847.60	4.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,786.13	0.69%	0	\$0.00
	MARQUETTE BANK	1	\$103,753.61	0.51%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$226,687.26	1.11%	0	\$0.00
	MONARCH BANK	3	\$761,441.56	3.71%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$163,958.10	0.8%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$400,297.74	1.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$93,368.26	0.46%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$471,136.15	2.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	\$459,366.24	2.24%	0	\$0.00
		1	\$263,100.00	1.28%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$493,571.20	2.41%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY CO	1	\$153,787.83	0.75%	0	\$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	\$381,224.62	1.86%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,225.14	0.97%	0	\$0.00
	U.S. BANK N.A.	64	\$10,465,489.86	51.05%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$225,289.18	1.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$285,269.53	1.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	2	\$275,170.07	1.34%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$125,814.38	0.62%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$20,499,924.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DS9	AMERICAN FINANCING CORPORATION	1	\$135,992.57	6.24%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,800.00	10.78%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,708.86	7.38%	0	\$0.00
	U.S. BANK N.A.	14	\$1,647,126.02	75.6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,178,627.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DT7	ALARION BANK	1	\$136,120.52	0.7%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,043.46	1.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$282,136.48	1.46%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$235,500.00	1.22%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,607.77	1.65%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.03%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$345,585.72	1.78%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,098.94	1.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,362.90	0.58%	0	\$0.00



FIRST OHIO HOME FINANCE, INC.	1	\$188,459.60	0.97%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$219,907.98	1.14%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$325,090.48	1.68%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,298.07	0.83%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$276,500.00	1.43%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	2	\$591,722.50	3.06%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$188,562.46	0.97%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,000.00	1%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,562.09	1.18%	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$299,830.89	1.55%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,802.47	0.81%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,680.57	0.84%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,706.51	1.18%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$270,268.60	1.4%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,514.49	0.95%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$271,841.55	1.4%	0	\$0.00
PROVINCIAL BANK, A STATE BANK	1	\$214,954.95	1.11%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,082,602.83	5.59%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$519,375.20	2.68%	0	\$0.00
SAGE BANK	2	\$464,164.94	2.4%	0	\$0.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$164,000.00	0.85%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$183,852.02	0.95%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$127,000.00	0.66%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$196,752.14	1.02%	0	\$0.00
THE NATIONAL BANK, CORPORATION.	1	\$176,687.98	0.91%	0	\$0.00
U.S. BANK N.A.	50	\$9,569,170.26	49.42%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$167,279.43	0.86%	0	\$0.00

		UNIVERSAL LENDING CORPORATION	1	\$133,635.48	0.69%	0	\$0.00
		VERMILLION STATE BANK	1	\$365,728.62	1.87%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,361,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DU4		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$99,871.28	4.61%	0	\$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,869.16	4.79%	0	\$0.00
		MEMBER OPTIONS, LLC	1	\$86,000.00	3.97%	0	\$0.00
		U.S. BANK N.A.	19	\$1,878,017.44	86.63%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,167,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DV2		GLOBAL ADVISORY GROUP, INC.	1	\$72,768.33	4.18%	0	\$0.00
		U.S. BANK N.A.	23	\$1,669,416.00	95.82%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,742,184.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DW0		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,016.28	7.3%	0	\$0.00
		U.S. BANK N.A.	14	\$2,121,969.54	92.7%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,288,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DX8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,425.58	20.11%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$253,715.13	14%	0	\$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$95,703.96	5.28%	0	\$0.00
		LIBERTY BANK, A CORPORATION	1	\$47,145.69	2.6%	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,576.17	3.84%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,693.61	10.96%	0	\$0.00
		U.S. BANK N.A.	4	\$688,362.00	37.98%	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$94,700.00	5.23%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,812,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DY6		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,079.53	0.18%	0	\$0.00
		ALARION BANK	2	\$398,220.00	0.51%	0	\$0.00
		AMERICAN BANK, N.A.	2	\$452,078.86	0.58%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$168,995.74	0.22%	0	\$0.00
			1	\$179,206.96	0.23%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST COMPANY					
ANN ARBOR STATE BANK, A STATE BANK	2	\$392,146.04	0.5%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$141,759.97	0.18%	0	\$0.00
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,966.87	0.23%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,264.73	0.17%	0	\$0.00
BANK OF THE OZARKS	1	\$334,489.83	0.43%	0	\$0.00
BANK OF THE OZARKS.	1	\$148,000.00	0.19%	0	\$0.00
BANKERS TRUST COMPANY	1	\$358,413.91	0.46%	0	\$0.00
BANKPLUS	3	\$796,934.92	1.02%	0	\$0.00
BANKWEST INC	1	\$146,843.63	0.19%	0	\$0.00
BANKWEST INC.	2	\$235,800.00	0.3%	0	\$0.00
BELL STATE & TRUST, A CORPORATION	1	\$94,577.24	0.12%	0	\$0.00
BLACK RIDGE BANK	1	\$333,524.05	0.43%	0	\$0.00
BROOKLINE BANK	2	\$538,942.60	0.69%	0	\$0.00
BRYANT MORTGAGE COMPANY, INC.	1	\$250,878.59	0.32%	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$226,400.00	0.29%	0	\$0.00
CAPSTONE BANK	1	\$114,482.96	0.15%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$308,000.00	0.39%	0	\$0.00
CELTIC BANK CORPORATION	1	\$204,479.89	0.26%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
CITY BANK	1	\$268,810.43	0.34%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$154,310.24	0.2%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$638,131.28	0.81%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,777.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,951.49	0.25%	0	\$0.00
EXCHANGE BANK	1	\$93,674.52	0.12%	0	\$0.00
F & M BANK, A STATE BANK	1	\$104,537.39	0.13%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$322,846.20	0.41%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$156,592.11	0.2%	0	\$0.00
FIRST BANK	2	\$346,502.00	0.44%	0	\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,847.27	0.31%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$166,503.01	0.21%	0	\$0.00
	1	\$207,646.88	0.26%	0	\$0.00

FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION						
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$112,328.20	0.14%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$354,778.22	0.45%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$241,043.17	0.31%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$413,284.25	0.53%	0	\$0.00	
FIRST SECURITY BANK A CORPORATION	2	\$264,823.63	0.34%	0	\$0.00	
FIRST SECURITY BANK, A CORPORATION	4	\$612,441.95	0.78%	0	\$0.00	
FIRST UNITED BANK	2	\$421,924.01	0.54%	0	\$0.00	
FIRSTBANK SOUTHWEST	4	\$1,064,735.10	1.36%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$423,694.67	0.54%	0	\$0.00	
FIRSTCO MORTGAGE CORP.	1	\$165,261.30	0.21%	0	\$0.00	
HARTLAND MORTGAGE CENTERS, INC.	1	\$109,316.24	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$212,058.83	0.27%	0	\$0.00	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,392.00	0.17%	0	\$0.00	
IMORTGAGE.COM INC	2	\$317,243.81	0.4%	0	\$0.00	
IMORTGAGE.COM, INC	1	\$247,699.99	0.32%	0	\$0.00	
IMORTGAGE.COM, INC.	2	\$364,981.03	0.47%	0	\$0.00	
LEGACY BANK, A CORPORATION	1	\$94,573.02	0.12%	0	\$0.00	
LEGENDS BANK	2	\$441,166.74	0.56%	0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$137,154.49	0.17%	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$298,651.64	0.38%	0	\$0.00	
MARQUETTE BANK	1	\$221,754.58	0.28%	0	\$0.00	
MCGLONE MORTGAGE COMPANY, INC.	1	\$106,000.00	0.14%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,402.22	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	\$253,324.61	0.32%	0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$1,467,342.70	1.87%	0	\$0.00	
MIDFIRST BANK, A FEDIERAL SAVING ASSOCIATION.	1	\$103,082.46	0.13%	0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,436.44	0.15%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	3	\$681,708.46	0.87%	0	\$0.00	
MONARCH BANK	1	\$326,484.08	0.42%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$479,755.46	0.61%	0	\$0.00	
NATIONAL BANK OF COMMERCE	3	\$767,668.08	0.98%	0	\$0.00	
	1	\$134,405.21	0.17%	0	\$0.00	

	NORTHEAST BANK, COMMERCIAL BANK					
	PARAGON HOME LOANS INC	1	\$147,347.94	0.19%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$286,402.58	0.37%	0	\$0.00
	PEOPLES BANK	2	\$317,558.02	0.4%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,515.36	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$392,264.11	0.5%	0	\$0.00
	PEOPLES BANK.	1	\$158,574.28	0.2%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$208,069.95	0.27%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$497,167.44	0.63%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$221,002.21	0.28%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,339.13	0.19%	0	\$0.00
	PROSPERITY BANK	1	\$128,830.08	0.16%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,361.29	0.13%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$196,820.23	0.25%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$329,726.15	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$293,016.29	0.37%	0	\$0.00
	SCBT	3	\$641,156.37	0.82%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$518,680.17	0.66%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,081.16	0.21%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$268,675.00	0.34%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$310,597.70	0.4%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$134,292.61	0.17%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$141,242.77	0.18%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$182,611.89	0.23%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$254,271.04	0.32%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$374,333.68	0.48%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,399.25	0.17%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,385.89	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,289.38	0.17%	0	\$0.00
	U.S. BANK N.A.	239	\$47,840,702.37	61.01%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,555.01	0.13%	0	\$0.00
	US NEW MEXICO FCU	1	\$98,845.84	0.13%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$894,504.97	1.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$293,283.60	0.37%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$128,431.65	0.16%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$178,808.72	0.23%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$127,436.06	0.16%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$202,335.83	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$124,868.58	0.16%	0	\$0.00
	Unavailable	2	\$432,636.46	0.54%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$78,413,953.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DZ3	EXCHANGE BANK	1	\$77,649.43	2.55%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$52,527.73	1.72%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$76,658.97	2.51%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$77,304.96	2.54%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$81,983.10	2.69%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$199,507.94	6.54%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,777.50	1.63%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$69,586.80	2.28%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$53,361.48	1.75%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$79,640.43	2.61%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$79,287.14	2.6%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$68,988.54	2.26%	0	\$0.00
	U.S. BANK N.A.	30	\$2,082,324.72	68.32%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,048,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7E25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,995,525.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,995,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7E33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,818.00	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,171,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7E41		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,651,016.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,651,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7E58		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,879,343.57	95.73%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$217,749.95	4.27%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,097,093.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7E66		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,439,298.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,439,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7E74		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,372,840.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,372,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7E82		ATLANTIS MORTGAGE CO INC	1	\$351,500.00	3.25%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$10,275,292.00	94.87%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$203,850.00	1.88%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,830,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7E90		AFFILIATED MORTGAGE COMPANY	1	\$188,360.00	1.01%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	66	\$18,395,807.00	98.99%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$18,584,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EC3		FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,615,356.13	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,615,356.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EQ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,446,431.13	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,446,431.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ES8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,818,313.51	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,818,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ET6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,671,124.09	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,671,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X7EU3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,785,061.71	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,785,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,088,392.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,088,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EW9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,439,980.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,439,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EX7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,933,989.98	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,933,989.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,296,049.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,296,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,150.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,029,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FA6		AFFILIATED MORTGAGE COMPANY	1	\$294,300.00	1.89%	0	\$0.00
		OAKTREE FUNDING CORP	1	\$335,567.49	2.16%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,488,264.00	93.17%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$156,800.00	1.01%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE,	1	\$276,000.00	1.77%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,550,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FB4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,232,154.00	94.62%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$297,301.00	5.38%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,529,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,205,123.00	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,205,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FD0		AFFILIATED MORTGAGE COMPANY	1	\$106,862.27	5.71%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,765,259.00	94.29%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,872,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X7FE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,335,052.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,335,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,236,093.00	95.61%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE,	1	\$102,750.00	4.39%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,338,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,925,237.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,925,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,286,295.47	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,286,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,669,045.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,669,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FK4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,127,377.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,127,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,773,306.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,773,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,982,491.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,982,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,032,970.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,032,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,332,794.00	98.83%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$181,450.00	1.17%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,514,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,547,278.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,547,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FR9			7	\$2,072,310.00	100%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>7</b>	<b>\$2,072,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FS7		AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,214,149.00	97.61%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,489,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FT5		AFFILIATED MORTGAGE COMPANY	1	\$121,830.00	6.16%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,644,960.00	83.19%	0	\$0.00
		VICTORIAN FINANCE LLC	2	\$210,511.00	10.65%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,977,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,047,952.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,047,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,181,140.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,181,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7H97		ANCHOR FUNDING INC	1	\$206,000.00	2.16%	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$238,789.00	2.5%	0	\$0.00
		FORTUNE FINANCIAL, INC.	1	\$227,000.00	2.38%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	32	\$8,567,037.00	89.87%	0	\$0.00
		METRO LENDING	1	\$293,776.56	3.09%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,532,602.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7J20		CROWN MORTGAGE COMPANY	15	\$2,034,829.10	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,034,829.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7J38		FBC MORTGAGE LLC	1	\$167,238.52	4.38%	0	\$0.00
		MORTGAGE MASTER	1	\$210,996.15	5.53%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$2,333,075.26	61.13%	0	\$0.00
		NTFN	3	\$851,186.56	22.3%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$254,230.66	6.66%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,816,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7J46		NATIONSTARMORTGAGE	21	\$6,586,582.24	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,586,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7J53		HIGHTECHLENDING INC	1	\$568,595.43	5.12%	0	\$0.00
		NATIONSTARMORTGAGE	45	\$10,536,857.78	94.88%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,105,453.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X7J61	NATIONSTARMORTGAGE	45	\$3,127,837.05	98.3%	0	\$0.00
	NTFN	1	\$53,935.12	1.7%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,181,772.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7J79	NATIONSTARMORTGAGE	29	\$2,732,658.35	96.47%	0	\$0.00
	PLATINUM MORTGAGE	1	\$99,885.30	3.53%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,832,543.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7J87	NATIONSTARMORTGAGE	12	\$2,384,009.58	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,384,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7J95	NATIONSTARMORTGAGE	13	\$2,254,688.66	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,254,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7JA2	ARCSTONE FINANCIAL, INC.	1	\$362,500.00	5.26%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$551,600.00	8%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$242,910.00	3.52%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	20	\$5,737,300.00	83.22%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,894,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7JB0	INTERBANK MORTGAGE COMPANY	10	\$5,435,950.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,435,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7JC8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$628,895.47	14.03%	0	\$0.00
	INDEPENDENT BANK MORTGAGE	1	\$216,725.92	4.83%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$3,201,250.00	71.42%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$435,583.75	9.72%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,482,455.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7JD6	AUGUSTA FINANCIAL, INC.	1	\$230,000.00	3.03%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC.	1	\$231,436.19	3.05%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$311,901.09	4.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$6,247,150.00	82.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$204,777.67	2.69%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$164,500.00	2.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$210,400.00	2.77%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,600,164.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7JE4	DSW MORTGAGE INC.	1	\$416,357.96	8.47%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$375,620.78	7.64%	0	\$0.00
	INDEPENDENT BANK	1	\$257,602.77	5.24%	0	\$0.00

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	INTERBANK MORTGAGE COMPANY	13	\$3,867,245.48	78.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,916,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7JF1	BONDCORP REALTY SERVICES, INC.	1	\$625,500.00	51.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$599,500.00	48.94%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7JG9	DSW MORTGAGE INC.	1	\$260,424.23	4.88%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$4,397,108.00	82.44%	0	\$0.00
	METRO LENDING SERVICES	1	\$197,886.50	3.71%	0	\$0.00
	VP PARTNERS, INC.DBA BACK BAY FUNDING	1	\$478,494.04	8.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,333,912.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7JH7	INDEPENDENT BANK MORTGAGE	1	\$156,350.00	14.78%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$801,900.00	75.83%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$99,284.39	9.39%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,057,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7JJ3	WEBSTER BANK, N.A.	28	\$5,728,984.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,728,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7K28	QUICKEN LOANS INC.	10	\$1,105,212.69	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,105,212.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7K36	QUICKEN LOANS INC.	4	\$1,365,990.80	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,365,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7K44	BANKUNITED, N.A.	2	\$175,814.99	1.17%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$169,748.20	1.13%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$258,537.02	1.72%	0	\$0.00
	QUICKEN LOANS INC.	63	\$13,820,504.50	91.76%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	2	\$388,056.40	2.58%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$248,909.51	1.64%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,061,570.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7K51	BANK OF THE JAMES	1	\$208,000.00	0.59%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$213,600.00	0.61%	0	\$0.00
	QUICKEN LOANS INC.	159	\$34,139,086.91	97.13%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00
	VANTAGE POINT BANK	1	\$317,300.00	0.9%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$35,148,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X7K69		QUICKEN LOANS INC.	122	\$30,433,848.03	100%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$30,433,848.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7K77		BANKUNITED, N.A.	1	\$140,778.09	10.41%	0	\$0.00
		COMMUNITY BANK OWATONNA	1	\$263,085.30	19.46%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$50,000.00	3.7%	0	\$0.00
		QUICKEN LOANS INC.	3	\$898,300.31	66.43%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,352,163.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7K85		BANKUNITED, N.A.	3	\$259,250.28	0.88%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$324,597.10	1.1%	0	\$0.00
		QUICKEN LOANS INC.	128	\$27,769,252.03	94.17%	0	\$0.00
		SOVEREIGN LENDING GROUP, INC	1	\$625,500.00	2.12%	0	\$0.00
		VANTAGE POINT BANK	2	\$510,845.01	1.73%	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$29,489,444.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7K93		QUICKEN LOANS INC.	11	\$2,541,175.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,541,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KA0		NATIONSTARMORTGAGE	14	\$1,806,115.50	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,806,115.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KB8		EVERETT FINANCIAL	1	\$230,728.80	5.41%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$3,886,314.58	91.08%	0	\$0.00
		NTFN	1	\$149,823.89	3.51%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,266,867.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KC6		NATIONSTARMORTGAGE	10	\$2,585,311.84	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,585,311.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KD4		ACOPIA	1	\$204,633.44	4.63%	0	\$0.00
		INTEGRATED FINANCIAL GROUP	1	\$368,555.81	8.34%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$399,469.44	9.04%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$3,233,828.56	73.19%	1	\$296,142.96
		NTFN	1	\$212,144.79	4.8%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,418,632.04</b>	<b>100%</b>	<b>1</b>	<b>\$296,142.96</b>
3138X7KF9		QUICKEN LOANS INC.	207	\$13,950,751.10	100%	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$13,950,751.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KG7		QUICKEN LOANS INC.	29	\$7,674,326.28	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,674,326.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KH5		QUICKEN LOANS INC.	157	\$34,828,617.53	100%	0	\$0.00

<b>Total</b>			<b>157</b>	<b>\$34,828,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KJ1		QUICKEN LOANS INC.	22	\$5,119,854.73	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,119,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KK8		QUICKEN LOANS INC.	18	\$4,029,062.62	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,029,062.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KL6		QUICKEN LOANS INC.	11	\$2,868,139.26	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,868,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KM4		QUICKEN LOANS INC.	7	\$1,505,981.56	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,505,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KN2		QUICKEN LOANS INC.	226	\$46,389,594.36	100%	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$46,389,594.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KP7		COLUMBIA STATE BANK	1	\$71,698.35	2.41%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$44,805.66	1.5%	0	\$0.00
		QUICKEN LOANS INC.	39	\$2,862,873.81	96.09%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,979,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KQ5		COLUMBIA STATE BANK	1	\$93,104.29	2.15%	0	\$0.00
		QUICKEN LOANS INC.	43	\$4,229,203.91	97.85%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,322,308.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KR3		QUICKEN LOANS INC.	8	\$1,097,525.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,097,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KS1		QUICKEN LOANS INC.	90	\$19,607,628.09	99.2%	0	\$0.00
		VANTAGE POINT BANK	1	\$158,640.90	0.8%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,766,268.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KT9		QUICKEN LOANS INC.	128	\$8,732,682.46	100%	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$8,732,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KU6		QUICKEN LOANS INC.	43	\$4,243,393.95	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,243,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KV4		QUICKEN LOANS INC.	70	\$8,236,360.02	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,236,360.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KW2		QUICKEN LOANS INC.	66	\$9,117,001.14	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,117,001.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X7KX0	QUICKEN LOANS INC.	23	\$5,188,832.19	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,188,832.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KY8	QUICKEN LOANS INC.	56	\$12,396,887.00	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,396,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KZ5	QUICKEN LOANS INC.	57	\$12,325,589.00	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,325,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7L27	BANK OF THE JAMES	1	\$210,400.00	0.3%	0	\$0.00
	BANKUNITED, N.A.	1	\$194,250.00	0.28%	0	\$0.00
	FIVE STAR BANK	1	\$361,900.00	0.51%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$324,200.00	0.46%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00
	QUICKEN LOANS INC.	303	\$69,152,971.01	97.95%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$208,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$70,600,721.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7L35	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,200.00	2.51%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$53,000.00	1.84%	0	\$0.00
	QUICKEN LOANS INC.	38	\$2,752,000.00	95.65%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,877,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7L43	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,000.00	1.86%	0	\$0.00
	QUICKEN LOANS INC.	55	\$5,435,659.29	98.14%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,538,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7L50	BANKUNITED, N.A.	1	\$295,000.00	0.58%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,200.00	0.55%	0	\$0.00
	QUICKEN LOANS INC.	212	\$49,937,113.30	97.67%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.82%	0	\$0.00
	VANTAGE POINT BANK	1	\$197,775.00	0.38%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$51,130,088.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7L68	BANK OF THE JAMES	1	\$68,967.78	0.42%	0	\$0.00
	BANKUNITED, N.A.	1	\$79,285.69	0.48%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$82,417.16	0.5%	0	\$0.00
	QUICKEN LOANS INC.	235	\$16,298,490.60	98.19%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$69,100.00	0.41%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$16,598,261.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X7L76	FIRST COMMUNITY NATIONAL BANK	1	\$90,000.00	0.31%	0	\$0.00
	MARQUETTE BANK	1	\$105,618.71	0.36%	0	\$0.00
	QUICKEN LOANS INC.	296	\$28,913,322.19	98.68%	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$95,000.00	0.32%	0	\$0.00
	VANTAGE POINT BANK	1	\$94,862.63	0.33%	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$29,298,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7L84	QUICKEN LOANS INC.	139	\$16,404,012.27	99.28%	0	\$0.00
	VANTAGE POINT BANK	1	\$119,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$16,523,012.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7L92	QUICKEN LOANS INC.	171	\$23,465,600.37	100%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$23,465,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LA9	QUICKEN LOANS INC.	3	\$1,570,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LB7	GATEWAY BANK OF CENTRAL FLORIDA	1	\$152,807.49	0.11%	0	\$0.00
	MARQUETTE BANK	2	\$340,744.59	0.24%	0	\$0.00
	MONTROSEBANK	1	\$253,031.24	0.18%	0	\$0.00
	QUICKEN LOANS INC.	634	\$140,979,863.92	99.01%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$300,130.50	0.21%	0	\$0.00
	VANTAGE POINT BANK	1	\$184,717.30	0.13%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$142,387,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LC5	QUICKEN LOANS INC.	109	\$10,694,811.99	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,694,811.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LD3	QUICKEN LOANS INC.	70	\$4,898,873.71	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,898,873.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LE1	QUICKEN LOANS INC.	36	\$8,198,814.61	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,198,814.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LF8	QUICKEN LOANS INC.	8	\$1,068,596.49	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,068,596.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LG6	QUICKEN LOANS INC.	7	\$1,220,207.20	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,220,207.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LH4	QUICKEN LOANS INC.	4	\$1,842,683.04	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,842,683.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X7LJ0	QUICKEN LOANS INC.	108	\$24,365,840.67	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$24,365,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LK7	QUICKEN LOANS INC.	68	\$9,380,303.37	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,380,303.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LL5	QUICKEN LOANS INC.	55	\$6,452,734.48	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,452,734.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LM3	COLUMBIA STATE BANK	1	\$101,133.86	0.89%	0	\$0.00
	QUICKEN LOANS INC.	115	\$11,253,587.83	99.11%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,354,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LN1	FIBRE FEDERAL CREDIT UNION	1	\$80,500.00	0.87%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$81,649.48	0.88%	0	\$0.00
	QUICKEN LOANS INC.	136	\$9,132,636.22	98.25%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$9,294,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LP6	QUICKEN LOANS INC.	82	\$18,047,600.00	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$18,047,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LQ4	QUICKEN LOANS INC.	19	\$4,052,625.00	93.42%	0	\$0.00
	VANTAGE POINT BANK	1	\$285,552.00	6.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,338,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LR2	QUICKEN LOANS INC.	6	\$1,455,575.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,455,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LS0	QUICKEN LOANS INC.	6	\$1,097,710.70	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,097,710.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LT8	QUICKEN LOANS INC.	29	\$5,975,350.19	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,975,350.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LU5	QUICKEN LOANS INC.	17	\$2,643,547.55	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,643,547.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LV3	QUICKEN LOANS INC.	30	\$6,313,025.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,313,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LW1	QUICKEN LOANS INC.	26	\$4,300,725.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,300,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LX9	QUICKEN LOANS INC.	12	\$1,727,157.02	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,727,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LY7		QUICKEN LOANS INC.	11	\$1,564,250.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,564,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LZ4		QUICKEN LOANS INC.	7	\$1,481,207.49	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,481,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7M26		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$79,000.00	1.42%	0	\$0.00
		FLORIDA COMMUNITY BANK, N.A.	1	\$43,939.37	0.79%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$58,309.00	1.05%	0	\$0.00
		QUICKEN LOANS INC.	74	\$5,371,745.00	96.74%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,552,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7M34		QUICKEN LOANS INC.	39	\$8,627,591.00	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,627,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7M42		QUICKEN LOANS INC.	19	\$4,924,225.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,924,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7M59		QUICKEN LOANS INC.	5	\$1,324,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,324,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7M67		QUICKEN LOANS INC.	70	\$20,529,289.94	95.77%	0	\$0.00
		ROYAL SAVINGS BANK	1	\$292,000.00	1.36%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	1.95%	0	\$0.00
		VANTAGE POINT BANK	1	\$198,750.00	0.92%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$21,437,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7M75		CENTERSTATE BANK OF FLORIDA	1	\$160,000.00	1.13%	0	\$0.00
		QUICKEN LOANS INC.	87	\$13,956,508.10	98.87%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,116,508.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7M83		QUICKEN LOANS INC.	60	\$8,158,350.00	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,158,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7M91		QUICKEN LOANS INC.	71	\$8,301,875.00	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,301,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MA8		BANKUNITED, N.A.	2	\$337,716.88	1.81%	0	\$0.00
		QUICKEN LOANS INC.	113	\$18,272,925.00	98.19%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$18,610,641.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MB6		QUICKEN LOANS INC.	8	\$1,249,955.52	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,249,955.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MC4	QUICKEN LOANS INC.		84	\$4,776,950.00	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$4,776,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MD2	QUICKEN LOANS INC.		15	\$1,468,948.57	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,468,948.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ME0	QUICKEN LOANS INC.		3	\$1,452,150.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,452,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MF7	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$151,780.60	1.37%	0	\$0.00
	QUICKEN LOANS INC.		46	\$10,964,840.88	98.63%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,116,621.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MG5	QUICKEN LOANS INC.		41	\$12,224,275.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,224,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MH3	BANK OF THE JAMES		2	\$275,600.00	0.15%	0	\$0.00
	BANKUNITED, N.A.		1	\$183,500.00	0.1%	0	\$0.00
	BENCHMARK COMMUNITY BANK		1	\$146,500.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK (VA)		1	\$225,000.00	0.12%	0	\$0.00
	MILLENNIUM BANK (IL)		1	\$552,000.00	0.31%	0	\$0.00
	MOUNTAIN COMMERCE BANK		1	\$129,200.00	0.07%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		2	\$339,000.00	0.19%	0	\$0.00
	QUICKEN LOANS INC.		743	\$177,686,000.71	98.67%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$545,562.74	0.31%	0	\$0.00
<b>Total</b>			<b>753</b>	<b>\$180,082,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MJ9	QUICKEN LOANS INC.		8	\$1,054,375.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,054,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ML4	QUICKEN LOANS INC.		64	\$13,416,811.26	96.63%	0	\$0.00
	VANTAGE POINT BANK		2	\$468,250.00	3.37%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,885,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MM2	KS BANK, INC.		1	\$128,000.00	1.06%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK		1	\$134,900.00	1.12%	0	\$0.00
	QUICKEN LOANS INC.		87	\$11,824,972.14	97.82%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$12,087,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MN0	FIRST COMMUNITY NATIONAL BANK		1	\$91,200.00	0.45%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK		1	\$108,663.11	0.54%	0	\$0.00

		QUICKEN LOANS INC.	205	\$19,960,861.00	99.01%	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$20,160,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MP5		BANKUNITED, N.A.	1	\$76,000.00	0.47%	0	\$0.00
		FLORIDA COMMUNITY BANK, N.A.	1	\$34,600.00	0.21%	0	\$0.00
		GREENCHOICE BANK, FSB	1	\$50,000.00	0.31%	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$82,500.00	0.5%	0	\$0.00
		QUICKEN LOANS INC.	239	\$16,095,720.00	98.51%	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$16,338,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MQ3		FIRST COMMUNITY BANK (VA)	1	\$200,000.00	0.64%	0	\$0.00
		QUICKEN LOANS INC.	128	\$30,242,284.43	97.29%	0	\$0.00
		VANTAGE POINT BANK	2	\$643,000.00	2.07%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$31,085,284.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MR1		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$121,600.00	2.11%	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$231,983.67	4.03%	0	\$0.00
		QUICKEN LOANS INC.	27	\$5,405,331.98	93.86%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,758,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MS9		QUICKEN LOANS INC.	181	\$40,747,178.38	99.42%	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$237,500.00	0.58%	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$40,984,678.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MT7		QUICKEN LOANS INC.	27	\$2,743,641.38	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,743,641.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MV2		QUICKEN LOANS INC.	7	\$1,400,937.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,400,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MW0		BANKUNITED, N.A.	1	\$85,500.00	0.5%	0	\$0.00
		QUICKEN LOANS INC.	62	\$16,632,975.20	97.07%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	2.43%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$17,135,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MX8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,815.00	6.17%	0	\$0.00
		QUICKEN LOANS INC.	8	\$1,928,425.00	93.83%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,055,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MY6		BANK OF LEXINGTON, INC.	1	\$142,800.00	0.11%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	\$204,000.00	0.16%	0	\$0.00

	FIVE STAR BANK	1	\$350,550.00	0.27%	0	\$0.00
	MONTROSEBANK	3	\$670,600.00	0.51%	0	\$0.00
	QUICKEN LOANS INC.	531	\$128,601,986.46	98.75%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,675.39	0.2%	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$130,227,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MZ3	BANK OF THE JAMES	1	\$108,000.00	0.71%	0	\$0.00
	BANKUNITED, N.A.	1	\$102,000.00	0.67%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$103,500.00	0.68%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
	QUICKEN LOANS INC.	148	\$14,441,901.00	95.29%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$106,263.03	0.7%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$92,824.72	0.61%	0	\$0.00
	THE BANK OF CLARENDON	1	\$100,800.00	0.68%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,155,288.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7N25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,675,207.08	97.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$79,373.22	2.88%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,754,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7N33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$6,988,934.83	100%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,988,934.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7N41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$2,710,790.90	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,710,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7N58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,813,149.85	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,813,149.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7N66	CTC LENDING, LLC	1	\$104,555.62	1.19%	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$99,000.00	1.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$8,598,001.85	97.69%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,801,557.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7N74	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,155,803.05	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,155,803.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7N82		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,797,329.06	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,797,329.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7N90		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,018,704.21	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,018,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NA7		PEOPLES TRUST AND SAVINGS BANK	1	\$108,000.00	1.43%	0	\$0.00
		QUICKEN LOANS INC.	76	\$7,465,005.00	98.57%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,573,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NB5		QUICKEN LOANS INC.	73	\$4,783,950.00	98.98%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$49,470.00	1.02%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,833,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NC3		ALCOVA MORTGAGE LLC	1	\$203,000.00	1.24%	0	\$0.00
		KS BANK, INC.	1	\$191,000.00	1.16%	0	\$0.00
		QUICKEN LOANS INC.	53	\$15,642,520.00	95.18%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$397,500.00	2.42%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,434,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ND1		QUICKEN LOANS INC.	10	\$1,503,227.41	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,503,227.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NE9		QUICKEN LOANS INC.	20	\$3,337,425.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,337,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NF6		QUICKEN LOANS INC.	20	\$3,896,050.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,896,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NK5		HONOLULU HOMELOANS, INC.	4	\$1,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NM1		CBC	2	\$645,470.55	5.49%	0	\$0.00
		NATIONSTARMORTGAGE	24	\$11,106,601.22	94.51%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$11,752,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NN9		NATIONSTARMORTGAGE	34	\$9,975,401.75	84.68%	0	\$0.00
		PARKSIDE LENDING	1	\$379,440.18	3.22%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$374,622.31	3.18%	0	\$0.00
		PROVIDENT SAVINGS	3	\$1,050,657.93	8.92%	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$11,780,122.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NP4		NATIONSTARMORTGAGE	31	\$9,875,173.24	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,875,173.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NQ2		SOVEREIGN BANK, N.A.	16	\$3,635,862.80	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,635,862.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NT6		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$78,661.76	7.52%	0	\$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$81,900.00	7.83%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$75,908.68	7.26%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	\$744,045.80	71.17%	0	\$0.00
		NATIONAL BANK	1	\$65,000.00	6.22%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,045,516.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NU3		GATEWAY MORTGAGE GROUP LLC	4	\$374,825.29	36.03%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$457,026.37	43.94%	0	\$0.00
		GUANANTY BOND BANK N.A.	1	\$104,876.73	10.08%	0	\$0.00
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$103,500.00	9.95%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,040,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NV1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$6,303,672.54	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,303,672.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$7,103,520.50	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,103,520.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	124	\$16,212,820.16	100%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$16,212,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NY5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,492,838.96	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,492,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NZ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,522,599.52	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,522,599.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X7PA5	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$460,000.00	0.27%	0	\$0.00
	CTC LENDING, LLC	3	\$507,808.35	0.3%	0	\$0.00
	HERITAGE HOME MORTGAGE, LLC	1	\$151,730.00	0.09%	0	\$0.00
	INSITE MORTGAGE FUNDING, LLC	1	\$156,780.00	0.09%	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	8	\$2,151,940.44	1.27%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF OF PNC BANK, N.A.	1	\$243,000.00	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	752	\$166,171,758.26	97.84%	0	\$0.00
<b>Total</b>		<b>767</b>	<b>\$169,843,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PB3	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$568,000.00	1.61%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	135	\$34,472,502.16	97.9%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$170,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$35,210,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	120	\$11,750,807.82	100%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,750,807.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PD9	CTC LENDING, LLC	1	\$112,000.00	0.8%	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$141,825.40	1.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	107	\$13,761,715.96	98.19%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,015,541.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PE7	CTC LENDING, LLC	1	\$41,487.71	0.65%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96	\$6,371,271.98	99.35%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,412,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PF4	CTC LENDING, LLC	1	\$114,822.94	0.83%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$13,673,058.10	99.17%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,787,881.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PG2	HERITAGE HOME MORTGAGE, LLC	1	\$108,000.00	2.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,398,187.58	97.6%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,506,187.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X7PH0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,033,125.95	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,033,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PJ6		CTC LENDING, LLC	1	\$72,000.00	3.6%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$1,928,089.80	96.4%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,000,089.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,175,379.56	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,175,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,892,704.94	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,892,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,627,598.65	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,627,598.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,500,881.71	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,500,881.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,242,795.30	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,242,795.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,123,638.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,123,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,391,895.31	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,391,895.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,179,524.88	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,179,524.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PU1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,227,750.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,227,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PV9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,000.00	2.4%	0	\$0.00

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		ENVOY MORTGAGE, LTD.	21	\$4,674,151.38	97.6%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,789,151.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7S38		COMMUNITY MORTGAGE LLC	1	\$118,700.00	10.84%	0	\$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$223,209.19	20.38%	0	\$0.00
		RESOURCE BANK, N.A.	1	\$72,000.00	6.58%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$681,120.90	62.2%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,095,030.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7S46		BENCHMARK BANK	1	\$128,000.00	6.17%	0	\$0.00
		CITYWIDE BANKS	1	\$128,000.00	6.17%	0	\$0.00
		LIBERTY FIRST C.U.	2	\$278,200.00	13.4%	0	\$0.00
		LINCOLN MORTGAGE COMPANY	1	\$143,000.00	6.89%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	9	\$1,268,500.00	61.1%	0	\$0.00
		UNITED HOME LOANS INC	1	\$130,400.00	6.27%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,076,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7S53		CAPITAL CITY BANK	1	\$215,085.85	2.08%	0	\$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS	1	\$272,000.00	2.63%	0	\$0.00
		CENDERA FUNDING	1	\$208,500.00	2.02%	0	\$0.00
		FARMERS NATIONAL BANK	1	\$200,000.00	1.93%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$175,255.14	1.69%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$315,400.00	3.05%	0	\$0.00
		JLB CORP DBA GOLD OAK LENDING	1	\$305,300.00	2.95%	0	\$0.00
		MDE HOME LOANS, LLC	1	\$243,992.00	2.36%	0	\$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$322,200.00	3.12%	0	\$0.00
		PATRIOT BANK MORTGAGE INC	2	\$591,021.72	5.71%	0	\$0.00
		ROCKFORD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$231,000.00	2.23%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	24	\$6,270,974.00	60.64%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$188,093.66	1.82%	0	\$0.00
		THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$372,000.00	3.6%	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,000.00	1.97%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,341,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X7S61	AFFILIATED BANK	1	\$31,172.00	1.81%	0	\$0.00
	CENTENNIAL BANK	1	\$109,345.72	6.34%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$110,700.00	6.42%	0	\$0.00
	FIRST BANK	1	\$92,968.82	5.39%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$91,425.00	5.3%	0	\$0.00
	FRONTIER BANK	1	\$117,829.98	6.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,094.49	5.98%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$114,950.00	6.67%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$119,834.67	6.95%	0	\$0.00
	PINE COUNTRY BANK	1	\$116,000.00	6.73%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$100,000.00	5.8%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$104,275.00	6.05%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,900.00	3.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$446,150.00	25.85%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,724,645.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7S79	ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	12.68%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$665,225.00	61.55%	0	\$0.00
	THE CITIZENS BANK (AL)	1	\$132,800.00	12.29%	0	\$0.00
	UNION SAVINGS BANK	1	\$145,798.85	13.48%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,080,823.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7S87	ATLANTIC STEWARDSHIP BANK	1	\$162,000.00	15.19%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$148,800.00	13.95%	0	\$0.00
	FIRST HARRISON BANK	1	\$159,000.00	14.91%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$122,948.00	11.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$473,855.00	44.42%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,066,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7S95	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00	1.84%	0	\$0.00
	ADAMS BANK & TRUST	1	\$180,245.68	0.92%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,452.49	1.94%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$223,670.00	1.14%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$695,716.63	3.55%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	2	\$592,878.70	3.02%	0	\$0.00
	CITIZENS BANK NA	1	\$262,400.00	1.34%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$308,000.00	1.57%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$253,390.78	1.29%	0	\$0.00
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$295,200.00	1.51%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,325.40	1.58%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$649,000.00	3.31%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$336,200.90	1.72%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$270,967.67	1.38%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$412,000.00	2.1%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$184,228.19	0.94%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$175,426.22	0.89%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$179,480.44	0.92%	0	\$0.00
	HOMETRUST BANK	1	\$269,610.98	1.38%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$361,250.00	1.84%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,425.49	2.12%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$350,000.00	1.79%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$409,422.32	2.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$234,459.40	1.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$252,751.30	1.29%	0	\$0.00
	PARK STERLING BANK	1	\$339,040.23	1.73%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$360,000.00	1.84%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$259,616.96	1.32%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$225,150.00	1.15%	0	\$0.00
	PREMIER BANK	1	\$350,000.00	1.79%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$562,050.00	2.87%	0	\$0.00
	RELIANCE BANK	2	\$469,000.00	2.39%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$565,376.53	2.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$7,349,658.00	37.5%	0	\$0.00
	UNITED HOME LOANS INC	3	\$760,108.67	3.86%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,601,502.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7T52	AMERICAN FINANCIAL NETWORK INC.	1	\$278,656.95	2.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$405,650.00	3.82%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,100.00	3.63%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$308,750.00	2.91%	0	\$0.00
	EQUITY LOANS LLC	1	\$74,008.89	0.7%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$200,000.00	1.89%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	2	\$571,500.00	5.39%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$59,300.00	0.56%	0	\$0.00

	GVC MORTGAGE INC.	1	\$199,820.00	1.88%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$522,345.00	4.93%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$299,631.13	2.83%	0	\$0.00
	IAPPROVE LENDING	1	\$320,000.00	3.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$170,000.00	1.6%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$158,000.00	1.49%	0	\$0.00
	JMAC LENDING INC	1	\$209,000.00	1.97%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$446,500.00	4.21%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$304,566.33	2.87%	0	\$0.00
	MSA MORTGAGE LLC	1	\$307,200.00	2.9%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$636,657.60	6%	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$976,343.64	9.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$223,100.00	2.1%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$118,750.00	1.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$260,000.00	2.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$539,086.00	5.08%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$487,393.01	4.6%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$137,000.00	1.29%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,550.00	1.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	4	\$415,063.00	3.91%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$309,605.00	2.92%	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$768,960.52	7.25%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$249,755.00	2.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$152,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,605,292.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7T60	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,800.00	2.32%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,250.00	3.3%	0	\$0.00
	HOMeward RESIDENTIAL INC.	5	\$462,262.21	6.29%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$107,727.70	1.47%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$303,590.51	4.13%	0	\$0.00
	OCWEN LOAN SERVICING LLC	19	\$4,469,508.76	60.83%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$624,195.48	8.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$251,590.27	3.42%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$257,208.96	3.5%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$392,355.74	5.34%	0	\$0.00

	VICTORIAN FINANCE LLC	1	\$66,600.00	0.91%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,348,089.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7T78	CONTINENTAL BANK	1	\$132,120.00	7.67%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	5.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD.	2	\$289,857.24	16.82%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$248,000.00	14.39%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$67,500.00	3.92%	0	\$0.00
	GVC MORTGAGE INC.	1	\$73,000.00	4.24%	0	\$0.00
	NFM INC.	1	\$70,000.00	4.06%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$191,362.64	11.11%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$131,250.00	7.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$186,437.00	10.82%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$135,967.66	7.89%	0	\$0.00
	WALLICK & VOLK	1	\$107,578.81	6.24%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,723,073.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7T86	ARBOR MORTGAGE CORPORATION	1	\$145,041.36	7.09%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$214,999.27	10.51%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$373,743.48	18.28%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$251,612.00	12.3%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$251,612.00	12.3%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$179,722.86	8.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$628,188.00	30.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,044,918.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7T94	ARBOR MORTGAGE CORPORATION	1	\$224,335.99	2.13%	0	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$697,150.00	6.61%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,633.18	2.45%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$309,572.90	2.93%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$154,636.66	1.47%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	1.75%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$161,980.00	1.54%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$271,675.00	2.58%	0	\$0.00
	HIGHTECHLENDING INC.	3	\$735,468.04	6.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,624,872.93	15.4%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$55,200.00	0.52%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$415,109.90	3.94%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$59,909.63	0.57%	0	\$0.00
	MSA MORTGAGE LLC	1	\$171,979.56	1.63%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$305,568.85	2.9%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$398,000.00	3.77%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$432,389.25	4.1%	0	\$0.00

	OPES ADVISORS INCORPORATED	1	\$473,746.40	4.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,564.72	2.74%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$98,271.95	0.93%	0	\$0.00
	PINNACLE MORTGAGE INC.	4	\$1,436,984.03	13.62%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$667,805.04	6.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$158,000.00	1.5%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$274,905.68	2.61%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$385,857.90	3.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$303,137.55	2.86%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,548,755.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TA1	BANKERS MORTGAGE CENTER	1	\$71,006.38	4.29%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00	3.63%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$57,600.00	3.48%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$70,000.00	4.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$1,193,785.00	72.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$53,842.17	3.25%	0	\$0.00
	THE CITIZENS BANK (AL)	1	\$81,000.00	4.89%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$67,900.00	4.1%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,655,133.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TB9	3RD FINANCIAL SERVICE CORPORATION	1	\$98,000.00	6.14%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$109,350.00	6.85%	0	\$0.00
	CITYWIDE BANKS	1	\$108,560.00	6.8%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,800.00	5.5%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$108,762.99	6.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,084,720.00	67.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,597,192.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TC7	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$119,838.36	4.65%	0	\$0.00
	HOUSTON CAPITAL	1	\$121,600.00	4.72%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,845.93	4.54%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$112,575.00	4.37%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$116,699.59	4.53%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$111,150.00	4.32%	0	\$0.00
		13	\$1,510,770.00	58.67%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,551.92	4.57%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$124,650.00	4.84%	0	\$0.00
	WATERFORD BANK N.A.	1	\$123,337.37	4.79%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,575,018.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TD5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$130,000.00	3.28%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$132,620.00	3.35%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$136,000.00	3.43%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$132,737.78	3.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,827.49	3.3%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$147,475.00	3.72%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$130,350.00	3.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,470.53	3.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$2,618,958.00	66.08%	0	\$0.00
	VANTAGE POINT BANK	1	\$141,000.00	3.56%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$137,750.00	3.47%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,963,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TE3	A+ MORTGAGE SERVICES, INC	1	\$150,850.00	2.89%	0	\$0.00
	CITYWIDE BANKS	1	\$155,600.00	2.99%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$160,800.00	3.09%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$163,200.00	3.13%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,325.00	3.35%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$170,085.73	3.26%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$152,000.00	2.92%	0	\$0.00
	FORTREN FUNDING LLC	1	\$168,288.00	3.23%	0	\$0.00
	HOUSTON CAPITAL	1	\$165,600.00	3.18%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$155,700.00	2.99%	0	\$0.00
	NORTHPOINTE BANK	1	\$159,385.02	3.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$158,200.71	3.04%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$164,350.00	3.15%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,792.44	3.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$2,943,906.00	56.48%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,211,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X7TF0	1ST COLONIAL COMMUNITY BANK	1	\$180,178.02	0.49%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$618,554.00	1.7%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$323,000.00	0.89%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,500.00	1.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$232,440.18	0.64%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$316,000.00	0.87%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$604,238.82	1.66%	0	\$0.00
	BENCHMARK BANK	1	\$298,690.16	0.82%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$179,768.30	0.49%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$206,327.94	0.57%	0	\$0.00
	CENTENNIAL BANK	1	\$211,233.91	0.58%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$407,474.81	1.12%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$206,000.00	0.56%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$311,500.00	0.85%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$225,600.00	0.62%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$1,172,763.23	3.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,936.00	0.66%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$404,000.00	1.11%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$180,278.06	0.49%	0	\$0.00
	FIRST HARRISON BANK	1	\$221,350.00	0.61%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$185,600.00	0.51%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$250,700.00	0.69%	0	\$0.00
	FRONTIER FINANCIAL INC.	2	\$393,990.00	1.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$289,385.46	0.79%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$226,400.00	0.62%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$451,428.37	1.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$485,055.00	1.33%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$217,600.00	0.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$993,459.32	2.72%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$403,467.99	1.11%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$296,608.89	0.81%	0	\$0.00
	HOUSTON CAPITAL	3	\$879,025.00	2.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$194,436.74	0.53%	0	\$0.00

	INWOOD NATIONAL BANK	2	\$586,000.00	1.61%	0	\$0.00
	JLB CORP DBA GOLD OAK LENDING	1	\$381,000.00	1.04%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$242,250.00	0.66%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	5	\$1,359,475.36	3.73%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$450,717.14	1.24%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$200,000.00	0.55%	0	\$0.00
	MENNA COMPANY	1	\$239,184.62	0.66%	0	\$0.00
	MILLENNIUM BANK	1	\$326,400.00	0.89%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$239,704.90	0.66%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$487,141.44	1.34%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$190,000.00	0.52%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$211,500.00	0.58%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$188,762.22	0.52%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$441,487.05	1.21%	0	\$0.00
	PLATTE VALLEY BANK	2	\$381,878.53	1.05%	0	\$0.00
	POINT BANK	1	\$417,000.00	1.14%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$267,500.00	0.73%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$176,700.00	0.48%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$455,420.60	1.25%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$425,881.42	1.17%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,332.83	0.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	58	\$15,162,698.00	41.55%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$192,000.00	0.53%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,400.00	0.57%	0	\$0.00
	UNITED HOME LOANS INC	2	\$702,750.00	1.93%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$197,351.39	0.5%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$36,488,525.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TG8	ATLANTIC STEWARDSHIP BANK	1	\$256,000.00	12.8%	0	\$0.00
	BENCHMARK BANK	1	\$139,784.45	6.99%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$259,590.81	12.98%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$121,312.93	6.07%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$283,236.78	14.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$472,250.00	23.61%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$85,000.00	4.25%	0	\$0.00
	TOWER BANK & TRUST	1	\$167,885.37	8.39%	0	\$0.00

	US HOME MORTGAGE, INC	1	\$215,000.00	10.75%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,000,060.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TH6	A+ MORTGAGE SERVICES, INC	1	\$146,585.03	6.22%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$146,992.60	6.24%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$146,572.78	6.22%	0	\$0.00
	CAPITAL CITY BANK	1	\$122,137.66	5.19%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$92,200.00	3.91%	0	\$0.00
	CITIZENS BANK NA	1	\$133,945.00	5.69%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,574.23	5.5%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,967.41	3.99%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$104,841.86	4.45%	0	\$0.00
	HOMETRUST BANK	1	\$57,517.01	2.44%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,409.07	5.49%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$253,142.13	10.75%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$131,814.01	5.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$407,562.52	17.31%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,815.58	5.43%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$131,000.00	5.57%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,355,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TJ2	ASHEVILLE SAVINGS BANK, S S B	1	\$151,790.58	11.77%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$171,618.23	13.3%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$160,049.00	12.41%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$152,559.00	11.83%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$165,361.40	12.82%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$167,400.05	12.98%	0	\$0.00
	PRIORITY BANK FSB	1	\$157,902.03	12.24%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$163,200.00	12.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,289,880.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TK9	AFFILIATED BANK	1	\$343,028.93	1.95%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$416,425.49	2.36%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$317,822.00	1.8%	0	\$0.00

ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$417,000.00	2.37%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$195,000.00	1.11%	0	\$0.00
AUTO CLUB TRUST, FSB	1	\$186,037.51	1.06%	0	\$0.00
BANKERS MORTGAGE CENTER	1	\$291,034.00	1.65%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$417,000.00	2.37%	0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,710.82	1.09%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,750.00	1%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$416,000.00	2.36%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$438,599.00	2.49%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	2.37%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,400.17	1.1%	0	\$0.00
EQUITY BANK	1	\$416,399.18	2.36%	0	\$0.00
FIRST COMMUNITY BANK	1	\$146,300.00	0.83%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$181,250.00	1.03%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$200,000.00	1.14%	0	\$0.00
FIRST HARRISON BANK	1	\$175,750.00	1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$654,188.92	3.71%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$211,500.00	1.2%	0	\$0.00
FIRST STATE BANK	1	\$200,550.33	1.14%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$201,048.32	1.14%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$458,354.84	2.6%	0	\$0.00
GSB MORTGAGE INC	1	\$335,000.00	1.9%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$290,700.00	1.65%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$216,512.70	1.23%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$348,000.00	1.98%	0	\$0.00
HOMETRUST BANK	1	\$184,727.46	1.05%	0	\$0.00
INDEPENDENT BANK	1	\$196,000.00	1.11%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$207,057.22	1.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$572,880.53	3.25%	0	\$0.00
MILLENNIUM BANK	1	\$417,000.00	2.37%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$262,979.00	1.49%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$417,000.00	2.37%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$194,719.04	1.11%	0	\$0.00
PARK STERLING BANK	1	\$417,000.00	2.37%	0	\$0.00

	PLATTE VALLEY BANK	1	\$220,000.00	1.25%	0	\$0.00
	PROSPERITY BANK	1	\$252,000.00	1.43%	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$239,000.00	1.36%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$282,194.00	1.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$3,680,087.33	20.89%	0	\$0.00
	UNITED HOME LOANS INC	4	\$1,135,347.00	6.44%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$210,745.25	1.2%	0	\$0.00
	WATERFORD BANK N.A.	1	\$279,475.00	1.54%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,619,574.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TL7	CBC	1	\$415,440.57	5.94%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$6,429,834.75	92%	0	\$0.00
	STONEHAM BANK	1	\$143,461.49	2.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,988,736.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TM5	CBC	2	\$540,294.86	5.52%	0	\$0.00
	GOLDSTAR	1	\$121,343.08	1.24%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$6,986,597.61	71.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$792,728.22	8.1%	0	\$0.00
	PROVIDENT SAVINGS	4	\$924,023.06	9.45%	0	\$0.00
	SHEA MORTGAGE	1	\$416,314.56	4.26%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,781,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TN3	INTERBANK MORTGAGE COMPANY	13	\$5,108,400.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,108,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TP8	INTERBANK MORTGAGE COMPANY	14	\$5,001,869.20	96.16%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$200,000.00	3.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,201,869.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TT0	INDEPENDENT BANK MORTGAGE	1	\$417,000.00	12.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$3,017,127.78	87.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,434,127.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TU7	INTERBANK MORTGAGE COMPANY	15	\$3,511,747.15	92.15%	0	\$0.00
	METRO LENDING SERVICES	1	\$299,227.05	7.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,810,974.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TX1	INTERBANK MORTGAGE COMPANY	2	\$1,014,656.11	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,014,656.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TY9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$107,860.98	0.47%	0	\$0.00
		2	\$219,600.00	0.96%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY						
AMERIFIRST FINANCIAL INC.	5	\$986,900.00	4.34%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$534,200.00	2.35%	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC.	2	\$960,400.91	4.22%	0	\$0.00	
BRIGHTEN LENDING	1	\$375,000.00	1.65%	0	\$0.00	
CAPE BANK	2	\$206,970.00	0.91%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC	2	\$722,176.11	3.17%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	2	\$564,440.00	2.48%	0	\$0.00	
CONTINENTAL BANK	1	\$67,916.39	0.3%	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$189,766.38	0.83%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$305,129.62	1.34%	0	\$0.00	
FIRST FINANCIAL SERVICES INC.	1	\$136,328.26	0.6%	0	\$0.00	
GFI MORTGAGE BANKERS	1	\$452,000.00	1.99%	0	\$0.00	
GVC MORTGAGE INC.	6	\$870,772.70	3.83%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	4	\$465,277.80	2.04%	0	\$0.00	
HIGHTECHLENDING INC.	1	\$224,000.00	0.98%	0	\$0.00	
IAPPROVE LENDING	2	\$725,000.00	3.19%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$260,000.00	1.14%	0	\$0.00	
JMAC LENDING INC	1	\$149,250.00	0.66%	0	\$0.00	
LHM FINANCIAL CORPORATION	8	\$2,114,860.63	9.29%	0	\$0.00	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$270,750.00	1.19%	0	\$0.00	
MSA MORTGAGE LLC	2	\$496,500.00	2.18%	0	\$0.00	
NFM INC.	1	\$150,000.00	0.66%	0	\$0.00	
OAK MORTGAGE COMPANY LLC	2	\$453,617.53	1.99%	0	\$0.00	
ON Q FINANCIAL INC.	8	\$2,532,580.96	11.13%	0	\$0.00	
OPES ADVISORS INCORPORATED	1	\$79,899.35	0.35%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$422,400.00	1.86%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$269,000.00	1.18%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,288,978.09	5.66%	0	\$0.00	
PEOPLES HOME EQUITY INC.	1	\$185,011.54	0.81%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC.	1	\$226,350.00	0.99%	0	\$0.00	
PINNACLE MORTGAGE INC.	2	\$577,000.00	2.54%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	3	\$769,100.00	3.38%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC	3	\$814,050.00	3.58%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	2	\$384,300.00	1.69%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	3	\$528,192.97	2.32%	0	\$0.00	

	RUOFF MORTGAGE COMPANY INC.	2	\$213,440.00	0.94%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	2	\$682,000.00	3%	0	\$0.00
	THE LENDING COMPANY INC.	2	\$325,660.00	1.43%	0	\$0.00
	THE MORTGAGE FIRM INC.	5	\$525,500.00	2.31%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$350,350.00	1.54%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$22,759,530.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UA9	AMERIFIRST FINANCIAL INC.	1	\$333,900.00	2.76%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$58,685.00	0.49%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$157,700.00	1.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	30	\$6,074,368.61	50.27%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	3	\$671,200.00	5.55%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$482,880.00	4%	0	\$0.00
	KINGS MORTGAGE SERVICES INC.	1	\$240,825.00	1.99%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$307,181.00	2.54%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$217,550.00	1.8%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$361,950.00	3%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$597,194.48	4.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$464,925.00	3.85%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$366,300.00	3.03%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$148,000.00	1.22%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$361,250.00	2.99%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$385,000.00	3.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$280,261.00	2.32%	0	\$0.00
	THE LENDING COMPANY INC.	2	\$444,000.00	3.67%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$130,500.00	1.08%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,083,670.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UB7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	3.3%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$266,250.00	5.59%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$225,744.00	4.74%	0	\$0.00
	GVC MORTGAGE INC.	2	\$146,831.38	3.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,022,900.00	21.48%	0	\$0.00
	IAPPROVE LENDING	1	\$280,000.00	5.88%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$291,415.35	6.12%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$695,870.64	14.62%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$857,550.00	18.01%	0	\$0.00

	PEOPLES HOME EQUITY INC.	1	\$59,500.00	1.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$360,250.00	7.57%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$157,742.93	3.31%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$240,000.00	5.05%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,761,054.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UC5	CROSSLINE CAPITAL INC.	1	\$417,000.00	27.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$831,425.00	54.06%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$191,920.00	12.48%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$97,600.00	6.35%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,537,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UD3	ALLIED MORTGAGE GROUP INC.	1	\$50,786.33	0.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$127,062.63	1.85%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$416,000.00	6.06%	0	\$0.00
	CAPE BANK	1	\$60,000.00	0.87%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$213,600.00	3.11%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$145,000.00	2.11%	0	\$0.00
	DATA MORTGAGE INC.	1	\$416,500.00	6.07%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$93,575.00	1.36%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$125,000.00	1.82%	0	\$0.00
	GVC MORTGAGE INC.	1	\$172,275.21	2.51%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	2	\$544,000.00	7.93%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$530,075.00	7.72%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$51,587.35	0.75%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$542,000.00	7.9%	0	\$0.00
	ON Q FINANCIAL INC.	4	\$1,038,375.68	15.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,705.98	2.17%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$200,000.00	2.91%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$108,000.00	1.57%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$281,100.00	4.1%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$170,000.00	2.48%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$41,650.00	0.61%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$52,700.00	0.77%	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$607,406.12	8.85%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$380,000.00	5.54%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$183,221.28	2.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$164,246.54	2.4%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,862,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X7UE1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,816.83	1.79%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$308,527.50	4.26%	0	\$0.00
	CAPE BANK	1	\$183,200.00	2.53%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	2	\$263,824.40	3.64%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$249,655.57	3.44%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$585,870.00	8.08%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	5.75%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$349,000.00	4.81%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	4	\$1,033,215.82	14.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$137,800.00	1.9%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$577,150.00	7.96%	0	\$0.00
	PINNACLE MORTGAGE INC.	4	\$1,799,000.00	24.82%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$515,849.38	7.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$197,125.00	2.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$251,395.28	3.48%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,248,429.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UF8	AMERIFIRST FINANCIAL INC.	1	\$76,000.00	1.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$413,250.00	7.3%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$200,000.00	3.53%	0	\$0.00
	GVC MORTGAGE INC.	1	\$112,520.00	1.99%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$85,500.00	1.51%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$138,375.00	2.44%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$220,400.00	3.89%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$110,200.00	1.95%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$491,584.81	8.68%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$135,375.00	2.39%	0	\$0.00
	ON Q FINANCIAL INC.	4	\$804,250.00	14.2%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$516,848.91	9.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$169,575.00	2.99%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$505,750.00	8.93%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$411,500.00	7.27%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$315,000.00	5.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$223,003.00	3.94%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$290,906.07	5.14%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	1	\$291,250.00	5.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$152,500.00	2.68%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,663,787.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,950.00	2.71%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$472,000.00	5.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$592,313.00	6.34%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$95,400.00	1.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$498,375.00	5.33%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	2	\$258,203.00	2.76%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$319,675.00	3.42%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$2,177,636.00	23.29%	0	\$0.00
	IAPPROVE LENDING	1	\$266,000.00	2.85%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$308,750.00	3.3%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$246,337.00	2.64%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$141,000.00	1.51%	0	\$0.00
	OPES ADVISORS INCORPORATED	3	\$1,008,500.00	10.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,250.00	3.4%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$488,190.00	5.22%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$334,400.00	3.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	4	\$603,665.00	6.46%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$298,000.00	3.19%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$304,475.00	3.26%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$364,375.00	3.88%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,348,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UH4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	5.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$94,400.00	1.88%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$93,750.00	1.86%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$144,000.00	2.86%	0	\$0.00
	DATA MORTGAGE INC.	1	\$114,750.00	2.28%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$333,500.00	6.63%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$60,560.00	1.2%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$1,388,650.00	27.62%	0	\$0.00
	MSA MORTGAGE LLC	1	\$136,500.00	2.72%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,000,300.00	19.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,000.00	3.38%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$487,600.00	9.7%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$332,700.00	6.62%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$162,400.00	3.23%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$84,000.00	1.67%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$142,400.00	2.84%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,027,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UJ0	CENTENNIAL LENDING GROUP LLC	1	\$111,871.53	5.52%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$130,800.00	6.45%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$167,450.00	8.26%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$191,721.08	9.46%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$112,500.00	5.55%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$265,188.29	13.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$160,000.00	7.9%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$192,800.00	9.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$94,575.00	4.67%	0	\$0.00
	THE LENDING COMPANY INC.	3	\$599,632.95	29.59%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,026,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UK7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$211,500.00	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$202,500.00	1.29%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$114,000.00	0.72%	0	\$0.00
	BRIGHTEN LENDING	1	\$171,750.00	1.09%	0	\$0.00
	CAPE BANK	1	\$387,000.00	2.46%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$159,080.00	1.01%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$50,000.00	0.32%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$135,375.00	0.86%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$287,023.00	1.83%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$450,026.28	2.86%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$89,250.00	0.57%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$119,500.00	0.76%	0	\$0.00
	IAPPROVE LENDING	1	\$478,000.00	3.04%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$230,400.00	1.47%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	8	\$2,062,031.00	13.11%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	3	\$738,310.65	4.69%	0	\$0.00
	ON Q FINANCIAL INC.	5	\$1,065,750.00	6.78%	0	\$0.00
	OPES ADVISORS INCORPORATED	8	\$2,589,429.26	16.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,250.00	1.62%	0	\$0.00
		2	\$296,000.00	1.88%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.					
	PEOPLES HOME EQUITY INC.	6	\$1,088,560.00	6.92%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$468,850.00	2.98%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,610.00	2.55%	0	\$0.00
	PINNACLE MORTGAGE INC.	4	\$1,037,500.00	6.6%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$155,000.00	0.99%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$173,375.00	1.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,000.00	0.76%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,050.00	0.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$625,239.00	3.98%	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$1,250,625.00	7.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$164,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,725,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UL5	FIRST FINANCIAL SERVICES INC.	1	\$95,873.58	1.45%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$121,846.51	1.85%	0	\$0.00
	OCWEN LOAN SERVICING LLC	22	\$5,580,798.63	84.67%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$545,593.65	8.28%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$246,832.01	3.75%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,590,944.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UM3	AMERICAN FINANCIAL NETWORK INC.	1	\$392,000.00	7.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$881,575.00	15.91%	0	\$0.00
	CAPE BANK	1	\$242,250.00	4.37%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$132,250.00	2.39%	0	\$0.00
	KINGS MORTGAGE SERVICES INC.	1	\$154,400.00	2.79%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$223,250.00	4.03%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$355,500.00	6.41%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$356,250.00	6.43%	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$692,000.00	12.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$523,830.00	9.45%	0	\$0.00
	PEOPLES HOME EQUITY INC.	5	\$667,665.00	12.05%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$288,000.00	5.2%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$134,400.00	2.43%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$118,800.00	2.14%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$199,500.00	3.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$180,516.00	3.24%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,542,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X7UN1	AMERICAN INTERBANC MORTGAGE LLC	1	\$600,000.00	4.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,400.00	1.18%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$156,092.00	1.28%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	3	\$506,250.00	4.14%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$158,595.00	1.3%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	21	\$4,235,055.00	34.62%	0	\$0.00
	IAPPROVE LENDING	1	\$280,800.00	2.3%	0	\$0.00
	KINGS MORTGAGE SERVICES INC.	1	\$122,220.00	1%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$775,250.00	6.34%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$355,500.00	2.91%	0	\$0.00
	MSA MORTGAGE LLC	2	\$612,800.00	5.01%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$583,250.00	4.77%	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$649,604.18	5.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$66,500.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,731.00	1.17%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$529,125.00	4.33%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$256,000.00	2.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00	2.29%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$331,000.00	2.71%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$114,000.00	0.93%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$300,000.00	2.45%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$195,700.00	1.6%	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$704,410.00	5.76%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$133,375.00	1.07%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,232,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UP6	BEXIL AMERICAN MORTGAGE INC.	1	\$92,250.00	2.08%	0	\$0.00
	BRIGHTEN LENDING	1	\$314,440.00	7.1%	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$558,000.00	12.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$45,500.00	1.03%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$204,199.00	4.61%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$207,000.00	4.68%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$872,859.12	19.71%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$78,750.00	1.78%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	9.42%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$229,900.00	5.19%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,250.00	3.3%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	3.52%	0	\$0.00
		1	\$69,750.00	1.58%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION					
	THE LENDING COMPANY INC.	1	\$219,600.00	4.96%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$239,100.00	5.4%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	3	\$577,192.00	13.04%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,427,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UQ4	AMERIFIRST FINANCIAL INC.	2	\$439,400.00	11.81%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$96,515.00	2.59%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$35,000.00	0.94%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$674,530.00	18.13%	0	\$0.00
	IAPPROVE LENDING	1	\$258,750.00	6.95%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$153,200.00	4.12%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$309,750.00	8.32%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$395,800.00	10.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$229,600.00	6.17%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$219,000.00	5.88%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$50,000.00	1.34%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	2.69%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$129,600.00	3.48%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$172,000.00	4.62%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$80,250.00	2.16%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$112,000.00	3.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$266,000.00	7.15%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,721,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UR2	HOMEWARD RESIDENTIAL INC.	8	\$867,432.00	77.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$207,625.00	18.46%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$49,500.00	4.4%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,124,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7US0	ALLIED MORTGAGE GROUP INC.	1	\$60,500.00	1.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$216,051.00	7.08%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$56,000.00	1.84%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$179,000.00	5.87%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$151,000.00	4.95%	0	\$0.00
	JMAC LENDING INC	2	\$311,000.00	10.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$263,250.00	8.63%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$83,250.00	2.73%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$739,000.00	24.22%	0	\$0.00

	ON Q FINANCIAL INC.	1	\$63,000.00	2.07%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$146,883.00	4.81%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$367,500.00	12.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$148,337.00	4.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$114,731.88	3.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$151,300.00	4.96%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,050,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7W33	ACOPIA	1	\$302,410.06	1.5%	0	\$0.00
	AMERICAN SOUTHWEST	14	\$2,612,859.97	12.92%	0	\$0.00
	AMERIS	4	\$1,049,532.52	5.19%	0	\$0.00
	AMERISAVE	1	\$624,557.90	3.09%	0	\$0.00
	CBC	2	\$706,944.02	3.5%	0	\$0.00
	CMCO MORTGAGE LLC	1	\$223,604.15	1.11%	0	\$0.00
	COMMONWEALTH MORTGAGE	3	\$1,001,839.27	4.95%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$358,257.96	1.77%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$100,688.51	0.5%	0	\$0.00
	FLORIDA CAPITAL	5	\$1,441,238.04	7.13%	0	\$0.00
	GOLDSTAR	1	\$239,622.29	1.19%	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$358,332.14	1.77%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	9	\$1,670,821.10	8.26%	0	\$0.00
	LAND HOME MORTGAGE	1	\$566,064.84	2.8%	0	\$0.00
	LOAN DEPOT	2	\$532,594.59	2.63%	0	\$0.00
	MERIDIAN	1	\$364,462.28	1.8%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$319,528.57	1.58%	0	\$0.00
	MLD MORTGAGE	2	\$807,808.18	4%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$765,870.05	3.79%	0	\$0.00
	MORTGAGE MASTER	3	\$690,543.85	3.42%	0	\$0.00
	NATIONS RELIABLE	1	\$184,662.55	0.91%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,273,433.96	11.24%	0	\$0.00
	NFM	2	\$703,391.02	3.48%	0	\$0.00
	NTFN	1	\$170,687.93	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$458,665.12	2.27%	0	\$0.00
	RMC MORTGAGE	1	\$247,033.00	1.22%	0	\$0.00
	SHEA MORTGAGE	1	\$299,558.04	1.48%	0	\$0.00
	SOUTH PACIFIC	1	\$172,626.27	0.85%	0	\$0.00
	STERLING NATIONAL BANK	1	\$578,746.13	2.86%	0	\$0.00
	WR STARKEY	2	\$393,146.86	1.95%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,219,531.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7W41	NATIONSTARMORTGAGE	9	\$1,848,993.54	95.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$84,732.07	4.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,933,725.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X7W58	AMERISAVE	1	\$479,277.05	11.16%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,413,238.06	32.9%	0	\$0.00
	OPES ADVISORS	1	\$503,476.41	11.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$438,672.51	10.21%	0	\$0.00
	PROVIDENT SAVINGS	3	\$1,460,847.56	34.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,295,511.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7W66	AMERICAN SOUTHWEST	1	\$194,475.60	0.93%	0	\$0.00
	AMERISAVE	1	\$226,879.88	1.08%	0	\$0.00
	BRAND MORTGAGE	1	\$416,412.45	1.99%	0	\$0.00
	CBC	4	\$975,127.00	4.65%	0	\$0.00
	CROSS COUNTRY MORTGAGE	2	\$562,723.90	2.69%	0	\$0.00
	DRAPER AND KRAMER MTG	3	\$522,371.30	2.49%	0	\$0.00
	EVERETT FINANCIAL	1	\$199,474.80	0.95%	0	\$0.00
	FLORIDA CAPITAL	4	\$865,171.76	4.13%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$129,321.58	0.62%	0	\$0.00
	GOLDSTAR	2	\$659,074.30	3.15%	0	\$0.00
	GREENLIGHT LOANS	1	\$251,902.77	1.2%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,599,499.81	7.63%	0	\$0.00
	LAND HOME MORTGAGE	1	\$257,295.03	1.23%	0	\$0.00
	LOAN DEPOT	3	\$775,827.32	3.7%	0	\$0.00
	MAGNOLIA BANK	2	\$166,879.99	0.8%	0	\$0.00
	MANN MORTGAGE	2	\$799,896.44	3.82%	0	\$0.00
	MERIDIAN	1	\$250,000.00	1.19%	0	\$0.00
	MLD MORTGAGE	3	\$955,634.41	4.56%	0	\$0.00
	MORTGAGE MASTER	1	\$297,580.12	1.42%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$4,308,059.27	20.56%	0	\$0.00
	ON Q FINANCIAL	1	\$416,412.45	1.99%	0	\$0.00
	PARKSIDE LENDING	2	\$1,070,506.19	5.11%	0	\$0.00
	PEOPLES BANK	1	\$191,086.37	0.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$162,695.44	0.78%	0	\$0.00
	PLATINUM MORTGAGE	3	\$688,352.77	3.29%	0	\$0.00
	PROVIDENT SAVINGS	1	\$498,556.52	2.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$600,781.57	2.87%	0	\$0.00
	RMC MORTGAGE	1	\$232,465.99	1.11%	0	\$0.00
	RMK-MAJESTIC	1	\$249,655.57	1.19%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$308,669.94	1.47%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$166,000.00	0.79%	0	\$0.00
	THE LENDING COMPANY	1	\$151,291.27	0.72%	0	\$0.00
	WR STARKEY	5	\$1,802,262.86	8.6%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,952,344.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7W74	NATIONSTARMORTGAGE	17	\$3,697,800.59	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,697,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138X7W82	ACOPIA	6	\$1,679,317.77	4.67%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$169,626.33	0.47%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$170,784.86	0.47%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$309,052.96	0.86%	0	\$0.00
	CBC	6	\$1,879,297.81	5.22%	0	\$0.00
	CROSS COUNTRY MORTGAGE	2	\$327,155.42	0.91%	0	\$0.00
	FIRST CENTURY	1	\$247,680.77	0.69%	0	\$0.00
	FIRST INDEPENDENCE	1	\$232,457.17	0.65%	0	\$0.00
	FLORIDA CAPITAL	4	\$851,185.66	2.36%	0	\$0.00
	GOLDSTAR	3	\$669,116.07	1.86%	0	\$0.00
	HIGHTECHLENDING INC	1	\$83,778.35	0.23%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$517,368.34	1.44%	0	\$0.00
	HOUSTONIAN MORTGAGE	2	\$397,976.99	1.11%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	2	\$627,115.78	1.74%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,391.32	0.79%	0	\$0.00
	LAND HOME MORTGAGE	1	\$171,000.00	0.48%	0	\$0.00
	LEGACY MORTGAGE	1	\$210,628.52	0.59%	0	\$0.00
	LOAN DEPOT	9	\$1,867,467.48	5.19%	0	\$0.00
	MAGNOLIA BANK	1	\$125,600.00	0.35%	0	\$0.00
	MANN MORTGAGE	7	\$1,715,731.41	4.77%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	7	\$1,792,851.67	4.98%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$314,594.52	0.87%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$5,601,332.11	15.56%	0	\$0.00
	NFM	1	\$181,360.86	0.5%	0	\$0.00
	PARKSIDE LENDING	1	\$479,382.13	1.33%	0	\$0.00
	PEOPLES BANK	3	\$703,510.66	1.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	25	\$7,001,110.85	19.45%	0	\$0.00
	PLATINUM MORTGAGE	9	\$1,612,448.79	4.48%	0	\$0.00
	PROVIDENT SAVINGS	1	\$523,309.97	1.45%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$167,793.43	0.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$174,779.83	0.49%	0	\$0.00
	RMK-MAJESTIC	2	\$367,680.99	1.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$429,459.00	1.19%	0	\$0.00
	STOCKTON MORTGAGE	1	\$188,956.46	0.52%	0	\$0.00
	SUMMIT MTG BANKERS	3	\$1,000,468.49	2.78%	0	\$0.00
	THE LENDING COMPANY	1	\$370,333.48	1.03%	0	\$0.00
	WR STARKEY	10	\$2,552,548.78	7.08%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$35,997,655.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7W90	NATIONSTARMORTGAGE	18	\$4,354,162.78	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,354,162.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7X99	M&T BANK	12	\$1,022,796.52	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,022,796.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X7XA6	CROSS COUNTRY MORTGAGE	1	\$69,406.63	3.31%	0	\$0.00
	EVERETT FINANCIAL	1	\$74,426.53	3.55%	0	\$0.00
	GVC MORTGAGE	1	\$82,018.81	3.92%	0	\$0.00
	MAGNOLIA BANK	2	\$102,267.58	4.88%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,414,340.69	67.55%	0	\$0.00
	NTFN	2	\$117,949.83	5.63%	0	\$0.00
	ON Q FINANCIAL	1	\$54,524.33	2.6%	0	\$0.00
	PEOPLES BANK	1	\$82,296.44	3.93%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$54,299.66	2.59%	0	\$0.00
	VANDYK MORTGAGE	1	\$42,205.64	2.04%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,093,736.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XB4	ACOPIA	3	\$298,497.60	14.18%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$189,750.69	9.01%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$106,547.16	5.06%	0	\$0.00
	IAPPROVE	1	\$90,000.00	4.27%	0	\$0.00
	LOAN DEPOT	2	\$194,058.35	9.22%	0	\$0.00
	MAGNOLIA BANK	1	\$85,000.00	4.04%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,141,720.76	54.22%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,105,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XC2	ACOPIA	7	\$1,174,753.66	4.99%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$124,931.94	0.53%	0	\$0.00
	AMERISAVE	1	\$114,508.36	0.49%	0	\$0.00
	ASPIRE FINANCIAL	1	\$415,199.25	1.76%	0	\$0.00
	BLUFI LENDING	1	\$272,645.39	1.16%	0	\$0.00
	CBC	9	\$2,380,153.80	10.11%	0	\$0.00
	DRAPER AND KRAMER MTG	8	\$2,100,445.58	8.93%	0	\$0.00
	FBC MORTGAGE LLC	1	\$223,858.19	0.95%	0	\$0.00
	FLORIDA CAPITAL	1	\$180,027.06	0.77%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$353,298.43	1.5%	0	\$0.00
	IAPPROVE	1	\$198,304.67	0.84%	0	\$0.00
	LOAN DEPOT	4	\$702,169.13	2.98%	0	\$0.00
	MAGNOLIA BANK	1	\$218,091.76	0.93%	0	\$0.00
	MANN MORTGAGE	2	\$342,568.32	1.46%	0	\$0.00
	MILLENIUM HOME MORTGAGE	2	\$591,445.63	2.51%	0	\$0.00
	MORTGAGE MASTER	1	\$415,217.28	1.76%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$8,346,651.49	35.47%	0	\$0.00
	NTFN	7	\$1,234,033.64	5.24%	0	\$0.00
	ON Q FINANCIAL	3	\$773,400.08	3.29%	0	\$0.00
	PEOPLES BANK	2	\$770,741.95	3.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$458,868.66	1.95%	0	\$0.00
	PLATINUM MORTGAGE	3	\$788,182.13	3.35%	0	\$0.00
	POLARIS HOME FUNDING	1	\$227,841.43	0.97%	0	\$0.00

	REGENCY MORTGAGE	1	\$118,962.19	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$139,395.43	0.59%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$198,304.66	0.84%	0	\$0.00
	WILLOW BEND	2	\$667,179.63	2.84%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$23,531,179.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XD0	ACOPIA	2	\$177,311.58	2.69%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$193,170.63	2.93%	0	\$0.00
	ASPIRE FINANCIAL	1	\$129,449.82	1.97%	0	\$0.00
	CBC	1	\$232,611.37	3.53%	0	\$0.00
	GOLDSTAR	1	\$120,019.27	1.82%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$49,790.52	0.76%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$201,642.99	3.06%	0	\$0.00
	MAGNOLIA BANK	1	\$67,423.59	1.02%	0	\$0.00
	MORTGAGE MASTER	2	\$157,815.54	2.4%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$223,092.74	3.39%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$4,727,291.21	71.79%	0	\$0.00
	NTFN	1	\$250,700.49	3.81%	0	\$0.00
	VANDYK MORTGAGE	1	\$54,949.54	0.83%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,585,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XE8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,105,050.00	83.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	16.92%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,330,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XF5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$1,678,342.21	74.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$461,500.92	20.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,500.00	5.12%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,255,343.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XJ7	M&T BANK	42	\$6,865,898.56	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,865,898.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XK4	M&T BANK	39	\$4,522,074.61	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,522,074.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X7XL2	M&T BANK	25	\$5,699,032.57	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,699,032.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XM0	M&T BANK	24	\$5,471,596.13	100%	1	\$328,041.80
<b>Total</b>		<b>24</b>	<b>\$5,471,596.13</b>	<b>100%</b>	<b>1</b>	<b>\$328,041.80</b>
3138X7XP3	M&T BANK	17	\$2,008,602.70	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,008,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XQ1	M&T BANK	6	\$1,109,421.99	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,109,421.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XR9	M&T BANK	17	\$2,288,765.06	100%	1	\$118,253.14
<b>Total</b>		<b>17</b>	<b>\$2,288,765.06</b>	<b>100%</b>	<b>1</b>	<b>\$118,253.14</b>
3138X7XS7	M&T BANK	9	\$1,576,396.75	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,576,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XU2	M&T BANK	36	\$6,613,730.85	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,613,730.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XV0	M&T BANK	7	\$1,425,696.56	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,425,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XX6	M&T BANK	20	\$2,429,253.12	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,429,253.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XY4	M&T BANK	22	\$4,594,022.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,594,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7YA5	M&T BANK	15	\$1,054,194.33	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,054,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7YB3	M&T BANK	14	\$1,067,206.49	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,067,206.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7YC1	M&T BANK	47	\$3,402,667.85	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,402,667.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82F7	USAA FEDERAL SAVINGS BANK	10	\$1,364,757.46	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,364,757.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82G5	USAA FEDERAL SAVINGS BANK	12	\$2,768,107.60	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,768,107.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X82H3		USAA FEDERAL SAVINGS BANK	29	\$2,389,311.03	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,389,311.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82J9		USAA FEDERAL SAVINGS BANK	18	\$2,338,589.54	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,338,589.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82K6		USAA FEDERAL SAVINGS BANK	11	\$2,267,405.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,267,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82L4		USAA FEDERAL SAVINGS BANK	106	\$23,117,618.60	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$23,117,618.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82M2		USAA FEDERAL SAVINGS BANK	15	\$2,874,305.69	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,874,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82N0		USAA FEDERAL SAVINGS BANK	41	\$7,698,633.20	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,698,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82P5		USAA FEDERAL SAVINGS BANK	27	\$1,872,549.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,872,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82Q3		USAA FEDERAL SAVINGS BANK	42	\$4,103,054.00	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,103,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82R1		USAA FEDERAL SAVINGS BANK	30	\$3,549,832.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,549,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82S9		USAA FEDERAL SAVINGS BANK	55	\$7,606,014.00	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,606,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82T7		USAA FEDERAL SAVINGS BANK	46	\$7,433,275.08	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,433,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82U4		USAA FEDERAL SAVINGS BANK	230	\$63,892,855.70	100%	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$63,892,855.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82V2		USAA FEDERAL SAVINGS BANK	15	\$3,685,158.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,685,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86J5		STATE FARM BANK, F.S.B.	40	\$2,560,108.14	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,560,108.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86K2		STATE FARM BANK, F.S.B.	24	\$2,398,131.50	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,398,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X86M8	STATE FARM BANK, F.S.B.	15	\$1,740,161.47	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,740,161.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86P1	STATE FARM BANK, F.S.B.	19	\$2,642,637.94	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,642,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86Q9	STATE FARM BANK, F.S.B.	23	\$2,408,094.34	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,408,094.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86S5	STATE FARM BANK, F.S.B.	8	\$2,007,384.72	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,007,384.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86T3	STATE FARM BANK, F.S.B.	69	\$11,807,102.71	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,807,102.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86U0	STATE FARM BANK, F.S.B.	52	\$12,259,940.26	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,259,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86V8	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$713,850.00	55.82%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,000.00	44.18%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,278,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86W6	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,376,030.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,376,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86Y2	ROUNDPOINT MORTGAGE COMPANY	68	\$18,887,169.21	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,887,169.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86Z9	ROUNDPOINT MORTGAGE COMPANY	54	\$17,250,482.00	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$17,250,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X87A3	ROUNDPOINT MORTGAGE COMPANY	11	\$3,603,600.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,603,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X87B1	FIRST HOME MORTGAGE CORPORATION	3	\$523,597.63	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$523,597.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X87F2	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,745.49	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$81,745.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X87H8	BUSEY BANK		1	\$136,744.15	14.07%	0	\$0.00
	HERGET BANK		2	\$143,884.66	14.8%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC		1	\$80,118.08	8.24%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY		1	\$93,136.69	9.58%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		3	\$518,045.80	53.31%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$971,929.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X87K1	BUSEY BANK		2	\$175,818.16	14.53%	0	\$0.00
	COMPASS MORTGAGE INC.		2	\$279,930.88	23.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE		1	\$61,238.00	5.06%	0	\$0.00
	HERGET BANK		2	\$69,714.98	5.76%	0	\$0.00
	MARINE BANK		1	\$68,381.83	5.65%	0	\$0.00
	MIDLAND STATES BANK		3	\$216,674.29	17.91%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY		1	\$64,814.54	5.36%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		1	\$69,098.88	5.71%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		2	\$204,275.65	16.88%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,209,947.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X87L9	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)		1	\$78,218.74	6.38%	0	\$0.00
	KEY MORTGAGE SERVICES INC		2	\$203,415.28	16.6%	0	\$0.00
	MARINE BANK		1	\$43,836.61	3.58%	0	\$0.00
	MARQUETTE BANK		1	\$174,548.15	14.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC		1	\$153,678.26	12.54%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO		2	\$235,048.83	19.18%	0	\$0.00
	VALLEY BANK		1	\$78,826.81	6.43%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$258,059.65	21.05%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,225,632.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8A27	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$94,843.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$94,843.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8A35	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$112,322.95	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$112,322.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X8A43	CHEVIOT SAVINGS BANK	1	\$134,773.82	15.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$179,037.79	20.95%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$80,198.58	9.38%	0	\$0.00
	THE ARLINGTON BANK	3	\$362,526.66	42.41%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$98,245.14	11.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$854,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8A50	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$61,503.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$61,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8A68	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$97,822.45	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$97,822.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8A76	FIRST PLACE BANK	1	\$120,603.08	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$120,603.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8A84	FIRST PLACE BANK	1	\$200,526.53	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$200,526.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8A92	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$67,402.74	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$67,402.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AA9	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,010.98	5.99%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,998.57	6.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$146,177.33	6.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,555.85	5.75%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$134,501.88	5.88%	0	\$0.00
	FM LENDING SERVICES LLC	1	\$139,008.22	6.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,061,739.49	46.42%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$123,649.96	5.41%	0	\$0.00
	R P FUNDING, INC	2	\$267,790.00	11.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,287,432.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AB7	ASSURANCE FINANCIAL GROUP, LLC	1	\$234,590.68	21.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$232,157.54	21.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$417,484.85	37.82%	0	\$0.00



	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,703.65	19.9%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,103,936.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AC5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,901.24	6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$111,717.61	8.95%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,603.99	9.5%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$124,842.73	10%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$700,715.92	56.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,702.50	9.42%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,248,483.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AD3	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$128,088.65	9.87%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$154,915.15	11.93%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$127,986.23	9.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$451,310.09	34.76%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,541.19	13.06%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$266,347.69	20.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,298,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AE1	A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	\$356,750.60	1.44%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,631.13	1.21%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$270,255.55	1.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$440,718.18	1.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,637.66	1.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,762.58	2.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,501.73	1.76%	0	\$0.00
	CA LENDING, INC.	1	\$471,103.28	1.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$559,656.50	2.26%	0	\$0.00
		1	\$412,882.63	1.67%	0	\$0.00

	COLCON MUTUAL, A NEW YORK CORPORATION					
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$235,703.08	0.95%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,000.00	1.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$372,269.26	1.51%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$240,000.00	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$632,750.00	2.56%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$307,420.18	1.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,636.04	1.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$206,939.32	0.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	1.13%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$295,644.34	1.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$192,500.00	0.78%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$378,294.91	1.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$12,265,904.49	49.59%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,487.26	1.68%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$233,100.00	0.94%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$239,098.80	0.97%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$279,647.72	1.13%	0	\$0.00
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,359.00	1.44%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$570,297.91	2.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,740.54	1.11%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$184,000.00	0.74%	0	\$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$177,786.13	0.72%	0	\$0.00
	RPM MORTGAGE INC	2	\$456,425.03	1.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,753.40	0.79%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$176,214.02	0.71%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,000.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$236,502.07	0.96%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$264,000.00	1.07%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$210,430.52	0.86%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$24,732,803.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AF8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,929.19	1.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	118	\$6,244,090.72	98.69%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$6,327,019.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AG6	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,202.27	12.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$717,955.49	51.08%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$327,960.72	23.33%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,360.56	13.12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,405,479.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AH4	DISCOVER HOME LOANS, INC	1	\$173,000.00	1.45%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,500.00	1.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,000.00	2.24%	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$291,274.56	2.45%	0	\$0.00
	EQUITY RESOURCES, INC.,	1	\$138,200.00	1.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$446,185.51	3.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,994.51	2.01%	0	\$0.00
	FIRST NATIONAL BANK	1	\$417,000.00	3.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,000.00	2.09%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$174,000.00	1.46%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$348,533.66	2.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$7,725,908.49	64.97%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,000.00	3.25%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$541,000.00	4.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.86%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,891,596.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X8AJ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$234,543.03	7.5%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,382.71	12.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,776,088.32	56.76%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$260,000.00	8.31%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	5.7%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$283,500.00	9.06%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,129,014.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AK7	FEDERATED LENDING CORPORATION	1	\$310,936.79	28.45%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,528.15	13.95%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$214,661.63	19.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$414,936.81	37.96%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,093,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,517.29	5.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,602.52	4.73%	0	\$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$111,690.85	3.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,198,295.28	39.5%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$179,955.43	5.93%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$129,607.79	4.27%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$114,841.56	3.79%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	2	\$325,652.95	10.74%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$177,937.04	5.87%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,261.22	2.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,830.63	1.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,168.77	11.06%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,033,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X8AU5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,247.92	5.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,900.00	11.4%	0	\$0.00
	EAGLEBANK	1	\$369,500.00	10.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	11.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$213,500.00	5.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,848.69	18.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$552,112.72	15.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$412,955.63	11.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,781.61	10.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,657,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AW1	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$93,278.36	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$93,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AX9	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$121,221.50	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$121,221.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AY7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,335.36	36.23%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$79,788.63	63.77%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$125,123.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AZ4	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$91,050.09	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$91,050.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BA8	THE ARLINGTON BANK	1	\$134,814.00	54.76%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$111,396.31	45.24%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$246,210.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BD2	CU MORTGAGE DIRECT, LLC	1	\$129,372.71	31.17%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,682.63	68.83%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$415,055.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BE0	DACOTAH BANK	1	\$140,256.49	55.36%	0	\$0.00

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	FIRST INTERSTATE BANK	1	\$113,097.70	44.64%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$253,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BF7	SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,242.12	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$143,242.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BG5	FIRST BANK AND TRUST-SIOUX FALLS	1	\$94,856.92	43.1%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$125,233.76	56.9%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$220,090.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BM2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,589.44	6.12%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$68,000.00	5.23%	0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$65,500.00	5.04%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$77,899.60	5.99%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$74,800.00	5.76%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$851,862.27	65.55%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$81,896.83	6.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,299,548.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BN0	CENTENNAIL BANK, A CORPORATION	1	\$93,200.00	6.51%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$88,000.00	6.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,076,525.85	75.21%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$86,393.64	6.04%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$87,300.00	6.09%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,431,419.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BP5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,717.13	4.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$149,416.05	4.22%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00	4.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$373,200.00	10.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$2,381,986.88	67.21%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$116,303.00	3.28%	0	\$0.00
		1	\$120,000.00	3.39%	0	\$0.00

	RSNB BANK, A CORPORATION (CFL # 83-0142859)						
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,460.32	3.2%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,544,083.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8BQ3	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$117,365.22	6.54%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$257,625.00	14.36%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,419,470.51	79.1%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,794,460.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8BR1	ACNB BANK	2	\$268,004.87	4.13%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,573.82	2.35%	0	\$0.00	
	BOULEVARD MTGE CO OF PA (BMC)	3	\$482,357.68	7.43%	0	\$0.00	
	FIRST AMERICAN MORTGAGE LLC	1	\$143,169.75	2.2%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	2	\$458,495.44	7.06%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$329,789.38	5.08%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$216,993.87	3.34%	0	\$0.00	
	JERSEY SHORE STATE BANK	3	\$392,330.51	6.04%	0	\$0.00	
	MERIDIAN BANK	1	\$219,803.17	3.38%	0	\$0.00	
	MORTGAGE AMERICA	3	\$597,477.61	9.2%	0	\$0.00	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$227,155.64	3.5%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$204,400.48	3.15%	0	\$0.00	
	POLONIA BANK	2	\$425,498.48	6.55%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	2	\$449,910.61	6.93%	0	\$0.00	
	SUSQUEHANNA BANK	6	\$1,460,134.52	22.48%	0	\$0.00	
	TRIDENT MORTGAGE	2	\$369,235.11	5.68%	0	\$0.00	
	UNION HOME MORTGAGE CORP	1	\$98,910.00	1.5%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$6,496,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8BS9	LOAN DEPOT	1	\$85,491.34	1.42%	0	\$0.00	
	NATIONSTARMORTGAGE	45	\$5,918,564.99	98.58%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$6,004,056.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8BT7	NATIONSTARMORTGAGE	13	\$1,762,757.00	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,762,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8BU4	DRAPER AND KRAMER MTG	1	\$416,385.67	25.72%	0	\$0.00	
	HOMEOWNERS MTG ENTERPRISE	2	\$828,724.92	51.19%	0	\$0.00	
	MERIDIAN	1	\$373,791.96	23.09%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,618,902.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X8BV2	ACOPIA	2	\$263,672.53	1.68%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$97,624.17	0.62%	0	\$0.00
	AMERICAN PORTFOLIO	2	\$239,687.39	1.53%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$197,540.90	1.26%	0	\$0.00
	ASPIRE FINANCIAL	2	\$149,010.83	0.95%	0	\$0.00
	BRAND MORTGAGE	1	\$123,840.38	0.79%	0	\$0.00
	FIRST INDEPENDENCE	1	\$147,813.80	0.94%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$79,899.35	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$100,667.26	0.64%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$81,894.45	0.52%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$88,890.57	0.57%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$350,000.00	2.23%	0	\$0.00
	LAND HOME MORTGAGE	3	\$342,463.37	2.18%	0	\$0.00
	LOAN DEPOT	12	\$2,210,581.63	14.07%	0	\$0.00
	MANN MORTGAGE	3	\$340,618.32	2.17%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$425,758.14	2.71%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$8,734,393.90	55.59%	0	\$0.00
	NTFN	1	\$122,056.68	0.78%	0	\$0.00
	PEOPLES BANK	2	\$394,826.09	2.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	4	\$549,506.39	3.5%	0	\$0.00
	PLATINUM MORTGAGE	1	\$123,840.39	0.79%	0	\$0.00
	WR STARKEY	4	\$547,010.25	3.46%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,711,596.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BW0	FLORIDA CAPITAL	1	\$121,824.22	4.23%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$289,744.76	10.05%	0	\$0.00
	LOAN DEPOT	3	\$317,152.49	11%	0	\$0.00
	MANN MORTGAGE	1	\$89,876.00	3.12%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,752,501.46	60.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$89,873.20	3.12%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$113,842.94	3.95%	0	\$0.00
	WR STARKEY	1	\$107,148.81	3.72%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,881,963.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BX8	LOAN DEPOT	2	\$328,098.46	10.88%	0	\$0.00
	MAGNOLIA BANK	1	\$121,500.00	4.03%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$365,330.47	12.12%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,057,830.00	68.25%	0	\$0.00
	PLATINUM MORTGAGE	1	\$142,236.66	4.72%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,014,995.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BY6	HOMESTAR FINANCIAL CORP	1	\$94,885.85	2.85%	0	\$0.00
	LEGACY MORTGAGE	1	\$151,018.33	4.54%	0	\$0.00
	MAGNOLIA BANK	1	\$119,356.41	3.59%	0	\$0.00



	NATIONSTARMORTGAGE	11	\$2,621,540.77	78.87%	0	\$0.00
	NTFN	1	\$220,609.61	6.64%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$116,394.03	3.51%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,323,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BZ3	CONTINENTAL HOME LOANS INC.	5	\$1,312,205.61	77.57%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$379,488.14	22.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,691,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8E56	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	7.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$705,315.91	53.95%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00	38.4%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,307,315.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8E72	WESTSTAR MORTGAGE, INC.	3	\$752,275.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$752,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8E80	WESTSTAR MORTGAGE, INC	3	\$873,700.00	73.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$314,250.00	26.45%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,187,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8FS5	NATIONSTARMORTGAGE	20	\$3,831,791.39	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,831,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8FT3	NATIONSTARMORTGAGE	68	\$14,011,808.85	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,011,808.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8FU0	NATIONSTARMORTGAGE	211	\$45,794,963.95	100%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$45,794,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8FV8	NATIONSTARMORTGAGE	29	\$3,878,602.42	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,878,602.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8J28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$9,216,448.89	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,216,448.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8J36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$5,331,558.65	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,331,558.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X8J44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,711,080.21	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,711,080.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8J51	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$890,410.00	8.67%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$9,383,768.12	91.33%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$10,274,178.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8J69	3RD FINANCIAL SERVICE CORPORATION	1	\$44,945.93	4.29%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$50,000.00	4.77%	0	\$0.00
	CITYWIDE BANKS	1	\$68,400.00	6.52%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$67,803.00	6.47%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$71,920.00	6.86%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$72,100.00	6.87%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,700.00	7.79%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$84,000.00	8.01%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	7.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$353,170.00	33.67%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$74,725.00	7.12%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,048,763.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8J77	AMERICA'S CHOICE HOME LOANS LP	1	\$96,900.00	4.63%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$103,872.12	4.96%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,000.00	4.92%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$108,800.00	5.2%	0	\$0.00
	HOUSTON CAPITAL	1	\$105,000.00	5.02%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$105,000.00	5.02%	0	\$0.00
	PREMIER BANK	1	\$100,000.00	4.78%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$201,239.44	9.61%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$90,000.00	4.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$701,020.00	33.49%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,494.75	4.08%	0	\$0.00
	THE CITIZENS BANK (AL)	1	\$88,000.00	4.2%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.78%	0	\$0.00

	UNITED HOME LOANS INC	1	\$105,000.00	5.01%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,093,326.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8J85	BANK OF NORTH CAROLINA	1	\$118,750.00	5.21%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$124,000.00	5.44%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$119,640.80	5.25%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$115,000.00	5.05%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$123,253.26	5.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$113,337.00	4.97%	0	\$0.00
	HOMETRUST BANK	1	\$120,501.65	5.29%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$118,647.08	5.21%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$123,500.00	5.42%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$116,000.00	5.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,086,057.00	47.66%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,278,686.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8J93	AMERICA'S CHOICE HOME LOANS LP	1	\$128,000.00	1.97%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$139,027.75	2.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$148,400.00	2.28%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$137,568.60	2.11%	0	\$0.00
	BENCHMARK BANK	1	\$148,000.00	2.27%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$144,742.00	2.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$146,000.00	2.24%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$132,000.00	2.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$141,000.00	2.17%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$132,824.86	2.04%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$134,227.00	2.06%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$139,000.00	2.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,960.00	2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$134,950.00	2.07%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$138,700.00	2.13%	0	\$0.00
	HOUSTON CAPITAL	2	\$276,800.00	4.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$126,540.59	1.94%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$133,650.00	2.05%	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$146,670.95	2.25%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$140,000.00	2.15%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$137,580.63	2.11%	0	\$0.00

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	PREMIER BANK & TRUST NA	1	\$139,000.00	2.13%	0	\$0.00
	PROSPERITY BANK	1	\$139,827.86	2.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$132,000.00	2.03%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$124,835.39	1.92%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,376,749.00	36.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$145,000.00	2.23%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$286,750.00	4.4%	0	\$0.00
	VERUS BANK	1	\$130,853.00	2.02%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,510,657.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KA8	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,160.00	4.13%	0	\$0.00
	CAPITAL CITY BANK	1	\$160,200.00	4.13%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,283.00	4.05%	0	\$0.00
	CENDERA FUNDING	1	\$159,750.00	4.12%	0	\$0.00
	CENTENNIAL BANK	1	\$159,998.45	4.12%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$150,104.00	3.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,807.76	4.12%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$157,301.85	4.06%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$162,000.00	4.18%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,000.00	4.23%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$160,000.00	4.12%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$163,798.35	4.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,469,437.86	37.88%	0	\$0.00
	TRI-COUNTY BANK	1	\$152,250.00	3.93%	0	\$0.00
	UNITED HOME LOANS INC	1	\$168,000.00	4.33%	0	\$0.00
	WATERFORD BANK N.A.	1	\$174,800.00	4.51%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,878,891.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KB6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$184,000.00	0.35%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$918,800.00	1.72%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$191,250.00	0.36%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/	1	\$175,750.00	0.33%	0	\$0.00

MORTGAGE SERVICES III, LLC						
AMERICAN HOME MORTGAGE	1	\$389,474.67	0.73%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.38%	0	\$0.00	
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	\$1,018,992.56	1.91%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	\$684,679.52	1.28%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$347,500.00	0.65%	0	\$0.00	
BANKERS MORTGAGE CENTER	1	\$260,000.00	0.49%	0	\$0.00	
BENCHMARK BANK	1	\$285,000.00	0.53%	0	\$0.00	
BRAZOS NATIONAL BANK	1	\$307,800.00	0.58%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,625.00	0.78%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC	1	\$299,622.56	0.56%	0	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$195,500.00	0.37%	0	\$0.00	
CENDERA FUNDING	1	\$314,594.52	0.59%	0	\$0.00	
CENTENNIAL BANK	3	\$751,546.03	1.41%	0	\$0.00	
CENTENNIAL LENDING GROUP, LLC	1	\$416,438.29	0.78%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC.	3	\$572,250.00	1.07%	0	\$0.00	
CITIZENS BANK NA	2	\$450,473.07	0.85%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$457,074.00	0.86%	0	\$0.00	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$382,564.57	0.72%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	2	\$700,000.00	1.31%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$375,250.00	0.7%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$971,984.00	1.82%	0	\$0.00	
FAMILY FIRST MORTGAGE, INC.	1	\$236,360.00	0.44%	0	\$0.00	
FARMERS BANK AND TRUST	1	\$265,550.00	0.5%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	3	\$1,068,600.00	2.01%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$529,615.01	0.99%	0	\$0.00	
FIRST BANK	1	\$230,000.00	0.43%	0	\$0.00	
FIRST SERVICE CREDIT UNION	1	\$202,000.00	0.38%	0	\$0.00	
FRONTIER FINANCIAL INC.	1	\$213,750.00	0.4%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$306,471.00	0.58%	0	\$0.00	
GEORGIA BANKING COMPANY	2	\$544,429.40	1.02%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$239,267.27	0.45%	0	\$0.00	
GREENCHOICE BANK, FSB	1	\$260,000.00	0.49%	0	\$0.00	
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$247,200.00	0.46%	0	\$0.00	
GROUP ONE MORTGAGE, INC.	2	\$563,259.62	1.06%	0	\$0.00	

	GUADALUPE NATIONAL BANK	1	\$208,345.00	0.39%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$248,000.00	0.47%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	2	\$612,535.66	1.15%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$299,226.17	0.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,260,151.62	2.36%	0	\$0.00
	HOMETRUST BANK	1	\$187,500.00	0.35%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$184,000.00	0.35%	0	\$0.00
	HOUSTON CAPITAL	4	\$966,158.00	1.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$214,417.28	0.4%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$346,750.00	0.65%	0	\$0.00
	LIBERTY BANK	1	\$236,000.00	0.44%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$456,836.00	0.86%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$280,721.35	0.53%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$213,750.00	0.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,032,271.16	1.94%	0	\$0.00
	MDE HOME LOANS, LLC	2	\$527,750.00	0.99%	0	\$0.00
	MILLENNIUM BANK	1	\$330,600.00	0.62%	0	\$0.00
	MONARCH BANK	1	\$184,068.12	0.35%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$355,000.00	0.67%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$175,000.00	0.33%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$294,040.00	0.55%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$255,800.00	0.48%	0	\$0.00
	NJ LENDERS CORP	1	\$255,200.00	0.48%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$203,993.03	0.38%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$603,500.00	1.13%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$586,263.00	1.1%	0	\$0.00
	PARK STERLING BANK	1	\$373,008.16	0.7%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$600,450.00	1.13%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$221,009.89	0.41%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$180,367.79	0.34%	0	\$0.00
	PILGRIM MORTGAGE, LLC	3	\$869,075.00	1.63%	0	\$0.00
	PLATTE VALLEY BANK	1	\$277,640.00	0.52%	0	\$0.00
	POINT BANK	1	\$285,950.00	0.54%	0	\$0.00
	PRIORITY BANK FSB	1	\$184,062.76	0.35%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$176,000.00	0.33%	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$617,472.03	1.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$656,388.07	1.23%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$212,800.00	0.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	67	\$18,387,737.49	34.51%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	3	\$702,712.27	1.32%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$188,000.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$213,750.00	0.4%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$441,600.00	0.83%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.4%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$220,400.00	0.41%	0	\$0.00
	VANTAGE POINT BANK	2	\$426,150.00	0.8%	0	\$0.00
	VISIONBANK	1	\$366,465.00	0.69%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$227,692.88	0.43%	0	\$0.00
	WATERFORD BANK N.A.	2	\$550,100.00	1.04%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$53,285,378.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KC4	ADVISORS CAPITAL, INC.	1	\$232,750.00	3.94%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$415,561.47	7.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$205,758.15	3.49%	0	\$0.00
	FIRST BANK TEXAS	1	\$56,000.00	0.95%	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$143,000.00	2.42%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$69,375.00	1.18%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$330,370.00	5.6%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$62,000.00	1.05%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$90,307.00	1.53%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$270,370.00	4.58%	0	\$0.00
	MILLENNIUM BANK	1	\$131,250.00	2.22%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$106,874.38	1.81%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$200,000.00	3.39%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$69,225.00	1.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$141,767.82	2.4%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$479,763.96	8.13%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,256.30	2.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,318,155.00	39.27%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$285,691.19	4.84%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$55,250.00	0.94%	0	\$0.00
	WATERFORD BANK N.A.	1	\$118,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,903,725.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X8KD2	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.18%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$372,000.00	8.52%	0	\$0.00
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$398,237.67	9.12%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,000.00	2.84%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$144,800.00	3.32%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	4.12%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$467,919.41	10.71%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$234,949.80	5.38%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$132,000.00	3.02%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$191,751.44	4.39%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$166,000.00	3.8%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$78,449.34	1.8%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$233,550.00	5.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,108,000.00	25.37%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$109,000.00	2.5%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$201,118.89	4.58%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,367,876.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KE0	3RD FINANCIAL SERVICE CORPORATION	3	\$216,550.00	20.38%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$122,000.00	11.48%	0	\$0.00
	CENTENNIAL BANK	1	\$81,985.08	7.71%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$105,600.00	9.94%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$111,000.00	10.44%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$121,578.01	11.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$185,750.00	17.48%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,252.49	11.13%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,062,715.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KF7	BENCHMARK BANK	1	\$139,413.47	3.71%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$166,791.11	4.44%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$161,250.00	4.29%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$170,000.00	4.53%	0	\$0.00



	FIRST HARRISON BANK	1	\$150,000.00	3.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$127,338.28	3.39%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$164,000.00	4.37%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$170,283.59	4.53%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$321,371.57	8.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,898,810.00	50.54%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$157,000.00	4.18%	0	\$0.00
	WATERFORD BANK N.A.	1	\$130,500.00	3.48%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,756,758.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KG5	A+ MORTGAGE SERVICES, INC	1	\$242,950.00	2.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,600.00	1.89%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$185,600.00	1.65%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$622,879.45	5.52%	0	\$0.00
	CENDERA FUNDING	1	\$380,000.00	3.37%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$200,000.00	1.77%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$356,649.52	3.16%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$316,268.66	2.8%	0	\$0.00
	FORTREN FUNDING LLC	1	\$289,750.00	2.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$222,264.90	1.97%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$387,000.00	3.43%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$485,000.00	4.3%	0	\$0.00
	MENNA COMPANY	1	\$312,969.83	2.78%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$280,000.00	2.48%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$238,500.00	2.11%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$305,600.00	2.71%	0	\$0.00
	PINE COUNTRY BANK	1	\$269,000.00	2.39%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$186,800.00	1.66%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$229,405.05	2.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$5,016,933.00	44.49%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$216,000.00	1.92%	0	\$0.00
	UNITED HOME LOANS INC	1	\$320,000.00	2.85%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,277,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KH3	FAMILY FIRST MORTGAGE, INC.	1	\$186,210.00	10.69%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$188,821.65	10.84%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$185,620.00	10.66%	0	\$0.00

	LOAN ONE MORTGAGE CO INC	1	\$185,000.00	10.62%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$232,400.00	13.35%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$304,000.00	17.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$459,200.00	26.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,741,251.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KJ9	FIRST BANK TEXAS	1	\$39,900.00	2.02%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$83,850.00	4.24%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$86,650.07	4.38%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$82,627.80	4.17%	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$85,750.00	4.33%	0	\$0.00
	HOMETRUST BANK	1	\$74,695.23	3.77%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$109,250.00	5.52%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$233,400.00	11.79%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$56,000.00	2.83%	0	\$0.00
	PARK STERLING BANK	1	\$73,017.13	3.69%	0	\$0.00
	POINT BANK	1	\$77,679.80	3.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$196,250.00	9.91%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$64,000.00	3.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$634,075.00	32.03%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$36,000.00	1.82%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,200.00	2.35%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,979,345.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KK6	ADVISORS CAPITAL, INC.	1	\$151,000.00	5.4%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,000.00	5.72%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$159,395.65	5.7%	0	\$0.00
	CAPITAL CITY BANK	1	\$160,588.03	5.74%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$119,850.00	4.29%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$134,640.00	4.81%	0	\$0.00
	FIRST SERVICE CREDIT UNION	2	\$227,918.70	8.15%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$147,806.93	5.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,800.00	4.82%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$118,000.00	4.22%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$167,310.32	5.98%	0	\$0.00

	PREMIER BANK	1	\$133,700.00	4.78%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$164,300.00	5.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,967.08	4.58%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$689,667.00	24.66%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,796,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KL4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$372,875.00	3.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.49	3.51%	0	\$0.00
	CITYWIDE BANKS	1	\$252,000.00	2.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	3.52%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$213,298.00	1.8%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$172,900.00	1.46%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$389,700.00	3.29%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$847,598.43	7.15%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$187,723.03	1.58%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$253,050.88	2.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$214,703.79	1.81%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$259,741.65	2.19%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$400,000.00	3.37%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$160,000.00	1.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	3.52%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$375,800.00	3.17%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$330,000.00	2.78%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,976.00	1.64%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$176,847.00	1.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$386,248.00	3.26%	0	\$0.00
	NORTHPOINTE BANK	1	\$328,000.00	2.77%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$617,067.45	5.21%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$156,655.00	1.32%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$245,000.00	2.07%	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$156,000.00	1.32%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$321,300.00	2.71%	0	\$0.00

	SOUTHWEST BANK	1	\$417,000.00	3.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,773,963.00	23.4%	0	\$0.00
	UNITED HOME LOANS INC	1	\$400,000.00	3.38%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,852,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KM2	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,732.25	8.08%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$104,000.00	6.33%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$87,200.00	5.31%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$134,000.00	8.16%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$118,357.00	7.2%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$141,300.00	8.6%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$263,668.00	16.05%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$104,000.00	6.33%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,688.33	4.61%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$79,889.78	4.86%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$101,250.00	6.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$300,700.00	18.31%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,642,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KN0	AMERITRUST MORTGAGE INC.	1	\$82,800.00	6.88%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$73,720.00	6.13%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$64,500.00	5.36%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$41,600.00	3.46%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$78,000.00	6.48%	0	\$0.00
	MONARCH BANK	1	\$62,917.04	5.23%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$57,375.00	4.77%	0	\$0.00
	PLATTE VALLEY BANK	1	\$75,000.00	6.23%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$41,250.00	3.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$625,750.00	52.03%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,202,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KP5	CAMBRIA FINANCIAL GROUP, LLC	1	\$103,000.00	6.87%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$85,268.18	5.69%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$104,000.00	6.94%	0	\$0.00
	GSB MORTGAGE INC	1	\$102,900.00	6.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$86,549.00	5.78%	0	\$0.00

	MIDTOWN BANK AND TRUST COMPANY	1	\$87,500.00	5.84%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$105,600.00	7.05%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$109,875.00	7.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$206,167.00	13.76%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,250.00	7.29%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$88,000.00	5.87%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$100,000.00	6.67%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	6.94%	0	\$0.00
	VISIONBANK	1	\$106,400.00	7.1%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,498,509.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KQ3	BRAZOS NATIONAL BANK	1	\$120,000.00	5.96%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$110,500.00	5.49%	0	\$0.00
	FORCHT BANK	1	\$123,300.00	6.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$122,384.00	6.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,200.00	5.47%	0	\$0.00
	INSIGHT BANK	1	\$120,900.00	6%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$118,750.00	5.9%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$123,750.00	6.15%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,400.00	5.63%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$117,470.00	5.83%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$124,000.00	6.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$586,580.00	29.13%	0	\$0.00
	VANTAGE POINT BANK	1	\$122,100.00	6.08%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,013,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KR1	1ST COLONIAL COMMUNITY BANK	1	\$127,835.23	1.92%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,250.00	2.21%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$128,000.00	1.92%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$259,310.00	3.89%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$146,400.00	2.2%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$140,650.00	2.11%	0	\$0.00
	CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$132,000.00	1.98%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$136,705.00	2.05%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$126,800.00	1.9%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$125,600.00	1.88%	0	\$0.00

	FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	2.03%	0	\$0.00
	FORCHT BANK	1	\$131,575.00	1.97%	0	\$0.00
	FORTREN FUNDING LLC	1	\$139,000.00	2.09%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$140,500.00	2.11%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$128,000.00	1.92%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$134,871.00	2.02%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$128,000.00	1.92%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$132,000.00	1.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$126,540.59	1.9%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$146,775.00	2.2%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$273,750.00	4.11%	0	\$0.00
	NEW BRIDGE BANK	1	\$134,800.00	2.02%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$125,837.81	1.89%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$126,000.00	1.89%	0	\$0.00
	PLATTE VALLEY BANK	1	\$135,000.00	2.03%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$126,350.00	1.9%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$145,200.00	2.18%	0	\$0.00
	SOUTHWEST BANK	1	\$144,000.00	2.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,782,408.00	26.74%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$295,200.00	4.43%	0	\$0.00
	VANTAGE POINT BANK	1	\$136,500.00	2.05%	0	\$0.00
	VERUS BANK	1	\$145,403.00	2.18%	0	\$0.00
	VISIONBANK	2	\$281,275.00	4.22%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,664,535.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8L25	NATIONSTARMORTGAGE	178	\$38,136,732.00	100%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$38,136,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8L41	NATIONSTARMORTGAGE	8	\$1,065,573.46	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,065,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8L90	FIRST BANK AND TRUST-SIOUX FALLS	2	\$273,733.16	50.8%	0	\$0.00
	GREAT WESTERN BANK	1	\$185,205.76	34.37%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$79,884.74	14.83%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$538,823.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LA7	BANK VI	1	\$147,791.47	3.68%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$1,954,777.37	48.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$383,513.09	9.54%	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$137,809.87	3.43%	0	\$0.00
	F&M BANK	1	\$128,006.97	3.18%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,199.33	3.64%	0	\$0.00
	GUARANTY MORTGAGE SERVICES	1	\$206,061.75	5.12%	0	\$0.00
	PARK STERLING BANK	1	\$187,735.11	4.67%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$285,627.91	7.1%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$298,565.58	7.43%	0	\$0.00
	Unavailable	1	\$144,793.96	3.59%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,020,882.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LB5	AMERICAN SECURITY MORTGAGE CORP	1	\$147,600.56	6.2%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$131,659.53	5.53%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$1,922,839.75	80.79%	0	\$0.00
	F&M BANK	1	\$110,121.65	4.63%	0	\$0.00
	THE COUNTY BANK	1	\$67,717.94	2.85%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,379,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LC3	ACADEMY MORTGAGE CORP.	1	\$157,110.90	4.36%	0	\$0.00
	BNC NATIONAL BANK	1	\$189,666.50	5.27%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$2,755,527.36	76.5%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$262,521.09	7.29%	0	\$0.00
	TRI-COUNTY BANK	1	\$237,102.82	6.58%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,601,928.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LD1	BRANCH BANKING AND TRUST COMPANY	12	\$1,480,814.19	96.76%	0	\$0.00
	CERTUSBANK, N.A.	1	\$49,539.01	3.24%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,530,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LE9	BRANCH BANKING AND TRUST COMPANY	6	\$1,595,678.99	68.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,389.57	16.13%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$345,983.95	14.94%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,315,052.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LF6	ACADEMY MORTGAGE CORP.	1	\$115,773.14	6.73%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$1,395,715.66	81.18%	0	\$0.00
	NEW CASTLE HOME LOANS	1	\$75,916.81	4.42%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$131,855.52	7.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,719,261.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X8LG4	WEICHERT FINANCIAL SERVICES	20	\$7,469,331.01	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,469,331.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LH2	WEICHERT FINANCIAL SERVICES	28	\$8,000,346.85	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,000,346.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LJ8	WEICHERT FINANCIAL SERVICES	42	\$8,000,663.89	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,000,663.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LK5	WEICHERT FINANCIAL SERVICES	12	\$1,551,401.98	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,551,401.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LL3	WEICHERT FINANCIAL SERVICES	17	\$6,204,190.10	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,204,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LM1	ACOPIA	1	\$126,943.85	3.95%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$159,832.08	4.97%	0	\$0.00
	CBC	1	\$415,144.34	12.91%	0	\$0.00
	FLORIDA CAPITAL	2	\$383,032.71	11.91%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$147,172.10	4.58%	0	\$0.00
	IAPPROVE	1	\$390,290.12	12.14%	0	\$0.00
	LOAN DEPOT	1	\$232,979.31	7.25%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$584,630.01	18.18%	0	\$0.00
	PEOPLES BANK	1	\$136,398.03	4.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$413,284.24	12.85%	0	\$0.00
	RMC MORTGAGE	1	\$225,850.77	7.02%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,215,557.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LN9	ACOPIA	2	\$518,424.07	6.72%	0	\$0.00
	ASPIRE FINANCIAL	1	\$242,967.36	3.15%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$166,286.06	2.16%	0	\$0.00
	FLORIDA CAPITAL	1	\$200,132.02	2.6%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$99,568.16	1.29%	0	\$0.00
	LOAN DEPOT	2	\$234,754.16	3.04%	0	\$0.00
	MAGNOLIA BANK	1	\$368,000.00	4.77%	0	\$0.00
	MANN MORTGAGE	2	\$367,460.67	4.77%	0	\$0.00
	MEGA CAPITAL	1	\$332,000.00	4.31%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,517,091.59	32.64%	0	\$0.00
	NTFN	4	\$794,920.38	10.31%	0	\$0.00
	ONY GLO	1	\$415,235.19	5.38%	0	\$0.00
	PLATINUM MORTGAGE	3	\$565,638.33	7.34%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$206,400.00	2.68%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$167,200.00	2.17%	0	\$0.00
	WR STARKEY	2	\$515,002.11	6.67%	0	\$0.00



<b>Total</b>			<b>35</b>	<b>\$7,711,080.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LP4	ACOPIA		3	\$348,276.48	4.52%	0	\$0.00
	ALLIANCE FINANCIAL		1	\$79,047.29	1.03%	0	\$0.00
	AMERICAN PORTFOLIO		1	\$109,557.57	1.42%	0	\$0.00
	EVERETT FINANCIAL		2	\$386,441.47	5.01%	0	\$0.00
	LOAN DEPOT		5	\$748,291.69	9.71%	0	\$0.00
	MAGNOLIA BANK		1	\$73,303.97	0.95%	0	\$0.00
	MANN MORTGAGE		3	\$704,319.72	9.14%	0	\$0.00
	NATIONSTARMORTGAGE		27	\$3,588,838.12	46.56%	0	\$0.00
	NTFN		6	\$834,128.03	10.82%	0	\$0.00
	PEOPLES BANK		1	\$157,351.37	2.04%	0	\$0.00
	PLATINUM MORTGAGE		2	\$251,463.43	3.26%	0	\$0.00
	RELIANCE FIRST CAPITAL		1	\$117,032.22	1.52%	0	\$0.00
	SOUTHEAST MORTGAGE		1	\$69,712.63	0.9%	0	\$0.00
	WR STARKEY		2	\$240,399.17	3.12%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,708,163.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LQ2	AMERICAN SOUTHWEST		1	\$351,113.82	9.06%	0	\$0.00
	AMERIS		2	\$600,572.49	15.49%	0	\$0.00
	BRAND MORTGAGE		1	\$414,321.00	10.69%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE		2	\$338,923.19	8.74%	0	\$0.00
	MANN MORTGAGE		1	\$100,926.10	2.6%	0	\$0.00
	NATIONSTARMORTGAGE		10	\$1,756,582.34	45.31%	0	\$0.00
	NFM		1	\$314,000.00	8.11%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,876,438.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LR0	ACOPIA		1	\$260,041.24	2.04%	0	\$0.00
	ALLIANCE FINANCIAL		2	\$629,716.62	4.93%	0	\$0.00
	AMERICAN SOUTHWEST		3	\$657,037.63	5.14%	0	\$0.00
	AMERIS		1	\$161,781.79	1.27%	0	\$0.00
	CBC		1	\$301,814.51	2.36%	0	\$0.00
	DRAPER AND KRAMER MTG		1	\$350,000.00	2.74%	0	\$0.00
	FLORIDA CAPITAL		2	\$632,614.40	4.95%	0	\$0.00
	GOLDSTAR		1	\$68,907.05	0.54%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE		4	\$650,087.20	5.09%	0	\$0.00
	LOAN DEPOT		7	\$994,016.34	7.78%	0	\$0.00
	MANN MORTGAGE		2	\$275,115.68	2.15%	0	\$0.00
	MLD MORTGAGE		1	\$494,630.88	3.87%	0	\$0.00
	MORTGAGE MASTER		1	\$143,797.10	1.13%	0	\$0.00
	MSA MORTGAGE, LLC		1	\$336,300.48	2.63%	0	\$0.00
	NATIONSTARMORTGAGE		13	\$3,173,683.21	24.85%	0	\$0.00
	NTFN		1	\$266,000.00	2.08%	0	\$0.00
	PEOPLES BANK		2	\$526,268.64	4.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE		1	\$123,425.85	0.97%	0	\$0.00

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	PLATINUM MORTGAGE	6	\$1,214,850.61	9.51%	0	\$0.00
	PROVIDENT SAVINGS	1	\$473,578.84	3.71%	0	\$0.00
	SENTE MORTGAGE	1	\$291,579.28	2.28%	0	\$0.00
	WR STARKEY	2	\$746,336.40	5.86%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,771,583.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LS8	ACOPIA	2	\$600,041.74	3.1%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$156,000.00	0.81%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$202,033.60	1.04%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$274,542.35	1.42%	0	\$0.00
	AMERIS	1	\$203,743.34	1.05%	0	\$0.00
	ASPIRE FINANCIAL	1	\$220,374.89	1.14%	0	\$0.00
	BRAND MORTGAGE	1	\$159,382.84	0.82%	0	\$0.00
	CROSS COUNTRY MORTGAGE	2	\$453,034.72	2.34%	0	\$0.00
	FLORIDA CAPITAL	4	\$923,579.81	4.77%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$48,500.00	0.25%	0	\$0.00
	GOLDSTAR	1	\$416,463.23	2.15%	0	\$0.00
	HOMEOWNER'S FINANCIAL GROUP	2	\$481,750.00	2.49%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$77,500.11	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$335,177.77	1.73%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$380,000.00	1.96%	0	\$0.00
	LAND HOME MORTGAGE	1	\$320,000.00	1.65%	0	\$0.00
	LOAN DEPOT	11	\$1,981,510.12	10.24%	0	\$0.00
	MAGNOLIA BANK	2	\$242,750.00	1.25%	0	\$0.00
	MANN MORTGAGE	3	\$540,612.64	2.79%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$507,000.00	2.62%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	5	\$903,204.54	4.67%	0	\$0.00
	MORTGAGE MASTER	1	\$124,839.10	0.64%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$897,617.06	4.64%	0	\$0.00
	NTFN	7	\$1,346,908.85	6.96%	0	\$0.00
	PEOPLES BANK	4	\$654,429.57	3.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	11	\$2,550,873.28	13.18%	0	\$0.00
	PLATINUM MORTGAGE	7	\$1,457,833.97	7.53%	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$599,635.69	3.1%	0	\$0.00
	SHEA MORTGAGE	1	\$449,520.62	2.32%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$101,559.10	0.52%	0	\$0.00
	WR STARKEY	7	\$1,748,729.21	9.04%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,359,148.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LT6	ACOPIA	1	\$316,827.60	15.93%	0	\$0.00
	AMERIS	1	\$69,917.82	3.52%	0	\$0.00
	LOAN DEPOT	3	\$458,431.67	23.05%	0	\$0.00
	NATIONS RELIABLE	1	\$393,797.78	19.8%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$750,027.86	37.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,989,002.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X8LU3	FLORIDA CAPITAL	1	\$170,551.99	1.96%	0	\$0.00
	GOLDSTAR	1	\$64,904.25	0.75%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$415,636.78	4.77%	0	\$0.00
	MLD MORTGAGE	1	\$323,522.68	3.72%	0	\$0.00
	MORTGAGE MASTER	2	\$376,216.41	4.32%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$7,160,562.23	82.23%	0	\$0.00
	WR STARKEY	1	\$196,703.29	2.25%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,708,097.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LV1	AMERICAN SOUTHWEST	1	\$148,785.32	1.39%	0	\$0.00
	FIRST CENTURY	1	\$194,725.24	1.82%	0	\$0.00
	FLORIDA CAPITAL	1	\$416,412.45	3.88%	0	\$0.00
	GOLDSTAR	1	\$284,607.35	2.65%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$464,911.08	4.33%	0	\$0.00
	LOAN DEPOT	2	\$350,188.08	3.26%	0	\$0.00
	MANN MORTGAGE	2	\$536,920.09	5%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$350,527.20	3.27%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$6,654,004.95	62.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$414,440.99	3.86%	0	\$0.00
	PLATINUM MORTGAGE	3	\$759,429.53	7.08%	0	\$0.00
	WR STARKEY	1	\$153,692.69	1.44%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,728,644.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LW9	ACOPIA	3	\$471,188.34	6.39%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$61,524.26	0.83%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$312,300.00	4.24%	0	\$0.00
	LOAN DEPOT	9	\$1,318,613.12	17.89%	0	\$0.00
	MAGNOLIA BANK	1	\$336,000.00	4.56%	0	\$0.00
	MANN MORTGAGE	2	\$474,676.04	6.44%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,937,595.48	26.29%	0	\$0.00
	NTFN	2	\$806,200.00	10.94%	0	\$0.00
	PLATINUM MORTGAGE	6	\$1,367,881.82	18.56%	0	\$0.00
	WR STARKEY	2	\$283,624.67	3.86%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,369,603.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LX7	NATIONSTARMORTGAGE	7	\$997,279.77	86.56%	0	\$0.00
	PLATINUM MORTGAGE	1	\$154,822.21	13.44%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,152,101.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LY5	NATIONSTARMORTGAGE	18	\$3,473,811.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,473,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8M24	NEW YORK COMMUNITY BANK	23	\$7,461,442.39	91.66%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$678,750.00	8.34%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$8,140,192.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8M32		NEW YORK COMMUNITY BANK	2	\$1,119,253.41	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,119,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8M40		AMERIFUND HOME MORTGAGE, LLC	1	\$309,164.32	16.81%	0	\$0.00
		NEW YORK COMMUNITY BANK	3	\$695,589.85	37.82%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	5	\$834,246.53	45.37%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,839,000.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8M57		NEW YORK COMMUNITY BANK	12	\$3,393,697.56	79.25%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	3	\$477,441.31	11.15%	0	\$0.00
		WCS LENDING, LLC	1	\$411,162.14	9.6%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,282,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8M65		AMERIFUND HOME MORTGAGE, LLC	1	\$279,117.39	5.5%	0	\$0.00
		NEW YORK COMMUNITY BANK	8	\$2,560,151.16	50.45%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	9	\$2,235,687.83	44.05%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,074,956.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8M73		NEW YORK COMMUNITY BANK	8	\$2,728,894.04	76.35%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	3	\$845,319.09	23.65%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,574,213.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8M81		AMERIFUND HOME MORTGAGE, LLC	1	\$498,386.44	17.2%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,003,122.91	34.61%	0	\$0.00
		NEW YORK COMMUNITY BANK	4	\$1,396,793.55	48.19%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,898,302.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8M99		NEW YORK COMMUNITY BANK	3	\$1,687,530.50	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,687,530.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MA6		PLAINS COMMERCE BANK	1	\$121,803.14	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$121,803.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MB4		FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,769.21	37.08%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK	1	\$131,818.14	23.19%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$225,788.49	39.73%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$568,375.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MC2		PREMIER HOME MORTGAGE INC	1	\$93,473.92	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$93,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MD0		FIRST BANK AND TRUST-SIOUX FALLS	1	\$113,450.41	37.95%	0	\$0.00

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		SIoux FALLS FEDERAL CREDIT UNION	2	\$185,503.00	62.05%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$298,953.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ME8		CITIBANK NA FKA CITIMORTGAGE	1	\$35,213.33	18.52%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$154,969.37	81.48%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$190,182.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MF5		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$172,406.77	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$172,406.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MG3		CORNERSTONE MORTGAGE INC	1	\$121,342.07	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$121,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MP3		PEOPLE'S UNITED BANK	1	\$99,846.03	15.99%	0	\$0.00
		REALESTATE MORTGAGE NETWORK INC	1	\$165,994.02	26.58%	0	\$0.00
		UNION BANK	1	\$143,007.59	22.9%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$215,567.59	34.53%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$624,415.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MQ1		REALESTATE MORTGAGE NETWORK INC	1	\$129,808.48	27.4%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	2	\$343,892.63	72.6%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$473,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MR9		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$386,904.64	23.86%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$234,333.92	14.45%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$730,252.84	45.03%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$270,051.63	16.66%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,621,543.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MS7		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$652,948.33	34.74%	0	\$0.00
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$264,185.44	14.06%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$94,912.77	5.05%	0	\$0.00
		MORTGAGE MASTER INC	1	\$101,492.88	5.4%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,731.75	8.23%	0	\$0.00
		SUSQUEHANNA BANK	1	\$123,117.44	6.55%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$329,858.78	17.55%	0	\$0.00

		WEICHERT FINANCIAL SERVICES	1	\$158,192.27	8.42%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,879,439.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MT5		FIRST HOME MORTGAGE CORPORATION	4	\$623,811.07	60.16%	0	\$0.00
		MORTGAGE MASTER INC	1	\$203,406.51	19.62%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,688.99	20.22%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,036,906.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MU2		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$70,200.97	22.94%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$235,757.62	77.06%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$305,958.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MV0		NEW YORK COMMUNITY BANK	1	\$275,730.07	17.4%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	7	\$1,308,656.83	82.6%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,584,386.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MW8		NEW YORK COMMUNITY BANK	8	\$1,714,675.69	43.93%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	11	\$2,188,908.96	56.07%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,903,584.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MX6		NEW YORK COMMUNITY BANK	8	\$1,203,970.83	73.55%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	2	\$433,000.68	26.45%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,636,971.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MY4		NEW YORK COMMUNITY BANK	11	\$3,191,789.65	63.75%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	9	\$1,814,590.97	36.25%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,006,380.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MZ1		NEW YORK COMMUNITY BANK	23	\$6,817,219.54	85.25%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	5	\$1,179,054.06	14.75%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,996,273.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8N23		FIFTH THIRD MORTGAGE COMPANY	24	\$1,478,465.42	95.76%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$65,421.30	4.24%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,543,886.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8N31		FIFTH THIRD MORTGAGE COMPANY	13	\$1,372,209.10	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,372,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8N49		FIFTH THIRD MORTGAGE COMPANY	9	\$1,375,272.43	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,375,272.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X8N56	FIFTH THIRD MORTGAGE COMPANY	29	\$1,757,940.02	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,757,940.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8N64	ACCESS NATIONAL MORTGAGE	1	\$153,538.17	0.39%	0	\$0.00
	ARRAY FINANCIAL GROUP INC. , A CORPORATION.	1	\$310,000.00	0.8%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$760,000.00	1.95%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$448,334.65	1.15%	0	\$0.00
	CTHM LLC, DBA CONNECTICUTHOME MORTGAGE, A LIMITED	1	\$389,063.23	1%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$343,500.00	0.88%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$254,000.00	0.65%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$219,900.00	0.56%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$513,500.00	1.32%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$303,172.55	0.78%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$539,565.12	1.39%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	112	\$27,856,763.12	71.54%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$408,750.00	1.05%	0	\$0.00
	GOLD COAST BANK	1	\$250,000.00	0.64%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$274,621.13	0.71%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$518,269.26	1.33%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$479,908.34	1.23%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATIO	1	\$91,876.08	0.24%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$325,950.31	0.84%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$360,266.00	0.93%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$413,779.55	1.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	1.07%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$138,000.00	0.35%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$345,002.20	0.89%	0	\$0.00
	ONE MORTGAGE, INC.	2	\$542,552.74	1.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$384,445.28	0.99%	0	\$0.00

	THE NATIONAL BANK, CORPORATION.	1	\$118,000.00	0.3%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$161,472.16	0.41%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	\$275,000.00	0.71%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,130,215.38	2.9%	0	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED COMPANY	1	\$211,195.27	0.55%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$38,937,640.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8N72	AMERICAN EAGLE OF OHIO LLC	1	\$105,460.94	3.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,037,184.66	89.01%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM	1	\$87,275.51	2.56%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$92,383.63	2.71%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$89,878.77	2.63%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,412,183.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8N80	ACCESS NATIONAL MORTGAGE	1	\$252,300.00	3.82%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$362,353.91	5.49%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	25	\$5,187,946.02	78.62%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI	1	\$159,798.69	2.42%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$342,700.00	5.19%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,500.00	2.74%	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT	1	\$113,254.03	1.72%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,598,852.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8N98	FIFTH THIRD MORTGAGE COMPANY	41	\$2,695,572.47	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,695,572.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NC1	INTERBANK MORTGAGE COMPANY	7	\$1,379,173.02	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,379,173.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ND9	INTERBANK MORTGAGE COMPANY	2	\$1,210,435.19	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,210,435.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NE7	INTERBANK MORTGAGE COMPANY	3	\$685,300.00	64.69%	0	\$0.00
	LOAN SIMPLE, INC	1	\$374,115.34	35.31%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,059,415.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X8NF4	INDEPENDENT BANK MORTGAGE	1	\$322,790.00	31.81%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$692,017.42	68.19%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,014,807.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NG2	INTERBANK MORTGAGE COMPANY	6	\$1,118,054.65	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,118,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NH0	FIRST CITIZENS BANK AND TRUST CO., INC.	9	\$1,060,884.11	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,884.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NJ6	MORTGAGE ACCESS CORP	1	\$335,350.00	3.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	32	\$9,665,840.91	96.65%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,001,190.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NK3	WEICHERT FINANCIAL SERVICES	9	\$2,112,640.70	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,112,640.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NM9	FIRST PLACE BANK	3	\$1,055,296.26	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,055,296.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NN7	WEICHERT FINANCIAL SERVICES	32	\$6,999,963.51	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,999,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NP2	WEICHERT FINANCIAL SERVICES	15	\$3,721,777.31	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,721,777.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NQ0	WEICHERT FINANCIAL SERVICES	7	\$1,833,750.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,833,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NU1	FIFTH THIRD MORTGAGE COMPANY	18	\$1,382,777.99	91.43%	0	\$0.00
	VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE G	1	\$62,731.19	4.15%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$66,912.47	4.42%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,512,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NW7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$223,718.18	1.21%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$122,468.56	0.66%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$119,849.02	0.65%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	82	\$15,959,522.71	86.27%	0	\$0.00
	GOLD COAST BANK	2	\$383,655.16	2.07%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$376,400.00	2.03%	0	\$0.00
		1	\$132,649.06	0.72%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO					
	HomeBANC NA., A NATIONAL ASSOCIATION	1	\$129,989.97	0.7%	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$115,344.42	0.62%	0	\$0.00
	MORTGAGE MASTER INC	1	\$212,000.00	1.15%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$149,779.99	0.81%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$265,790.82	1.44%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$309,400.00	1.67%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$18,500,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NX5	FIFTH THIRD MORTGAGE COMPANY	9	\$1,187,065.86	81.11%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$276,377.18	18.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,463,443.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NY3	FIFTH THIRD MORTGAGE COMPANY	14	\$3,518,757.88	70.27%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$465,750.00	9.3%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$417,000.00	8.33%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$352,575.85	7.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,600.00	5.06%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,007,683.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NZ0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,330,129.25	87.02%	0	\$0.00
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$104,571.26	6.84%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$93,817.26	6.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,528,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8P21	AMERICA'S MORTGAGE, LLC	1	\$165,000.00	5.38%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$173,000.00	5.64%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	5.26%	0	\$0.00
	EAGLEBANK	1	\$162,200.00	5.29%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,906,081.95	62.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$163,596.10	5.33%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$167,500.00	5.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,600.00	5.52%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,068,228.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8P39	GREEN TREE SERVICING LLC	11	\$2,669,439.64	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,669,439.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8P47		1-800-EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	7.78%	0	\$0.00
		FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$264,000.00	9.17%	0	\$0.00
		GREEN TREE SERVICING LLC	8	\$1,788,167.41	62.08%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,530.00	14.32%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$191,600.00	6.65%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,880,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8P54		ATLANTIC HOME LOANS, INC.	1	\$196,000.00	2.79%	0	\$0.00
		CITYWIDE BANKS	1	\$251,200.00	3.57%	0	\$0.00
		COMMERCIAL BANK	1	\$192,000.00	2.73%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$232,000.00	3.3%	0	\$0.00
		GOLD COAST BANK	1	\$417,000.00	5.93%	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$4,607,409.37	65.55%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$390,507.00	5.56%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$198,150.00	2.82%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$241,000.00	3.43%	0	\$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$303,800.00	4.32%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,029,066.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8P70		GREEN TREE SERVICING LLC	10	\$1,312,758.98	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,312,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PA3		FIFTH THIRD MORTGAGE COMPANY	7	\$1,304,868.39	74.31%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$120,787.07	6.88%	0	\$0.00
		NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$330,304.47	18.81%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,755,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PB1		FIFTH THIRD MORTGAGE COMPANY	10	\$3,487,350.50	75.8%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$376,000.00	8.17%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	4.78%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,192.73	11.25%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,600,543.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PE5		ADAMS MORTGAGE LLC	1	\$75,000.00	3.41%	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$73,623.50	3.34%	0	\$0.00
		FIRST NATIONAL BANK AND TRUST	1	\$106,564.81	4.84%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$102,600.00	4.66%	0	\$0.00

	NEWCASTLE HOME LOANS, LLC	1	\$93,484.91	4.25%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$64,918.22	2.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$1,685,955.47	76.55%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,202,146.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PF2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$170,784.85	8.99%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$171,788.51	9.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$167,675.00	8.83%	0	\$0.00
	MARQUETTE BANK	1	\$154,000.00	8.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$151,713.88	7.99%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,083,403.53	57.04%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,899,365.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PG0	FIRST CITIZENS BANK AND TRUST CO., INC.	6	\$1,118,773.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,118,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PH8	FIRST CITIZENS BANK AND TRUST CO., INC.	8	\$1,060,324.40	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,060,324.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PJ4	ALLEGHENY MORTGAGE CORP.	2	\$282,664.47	1.7%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$135,647.83	0.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,999.66	1.31%	0	\$0.00
	AMERISERV FINANCIAL	1	\$81,321.19	0.49%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$180,405.00	1.09%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	3	\$374,300.00	2.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,375.33	1.42%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$124,739.23	0.75%	0	\$0.00
	CONTINENTAL BANK	4	\$772,724.81	4.65%	0	\$0.00
	DOLLAR BANK	1	\$100,000.00	0.6%	0	\$0.00
	FEDERATED LENDING CORPORATION	2	\$426,800.00	2.57%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	6	\$1,024,603.34	6.17%	0	\$0.00
	FIRSTTRUST BANK	1	\$180,208.18	1.09%	0	\$0.00
	FULTON BANK	2	\$213,710.00	1.29%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	5	\$783,333.47	4.72%	0	\$0.00
	HONSDALE NATIONAL BANK	3	\$251,266.78	1.51%	0	\$0.00
	JERSEY SHORE STATE BANK	10	\$1,261,966.30	7.6%	0	\$0.00

	LIBERTY MORTGAGE CORPORATION	1	\$78,570.00	0.47%	0	\$0.00
	MERIDIAN BANK	3	\$789,072.84	4.75%	0	\$0.00
	METRO BANK	1	\$152,193.00	0.92%	0	\$0.00
	MORTGAGE AMERICA	12	\$1,935,705.40	11.66%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	9	\$1,451,608.17	8.74%	1	\$129,319.67
	ORRSTOWN BANK	1	\$135,703.00	0.82%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,471.52	0.62%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$187,210.00	1.13%	0	\$0.00
	POLONIA BANK	4	\$604,060.40	3.64%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$784,548.79	4.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,286.03	2.28%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$143,220.00	0.86%	0	\$0.00
	S AND T BANK	3	\$253,750.36	1.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$265,780.00	1.6%	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$134,719.64	0.81%	0	\$0.00
	SUSQUEHANNA BANK	2	\$376,360.00	2.27%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,000.00	0.58%	0	\$0.00
	TRIDENT MORTGAGE	4	\$618,888.53	3.73%	0	\$0.00
	UNION COMMUNITY BANK	5	\$805,555.96	4.85%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$89,500.00	0.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	4	\$566,022.00	3.44%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$16,600,291.23</b>	<b>100%</b>	<b>1</b>	<b>\$129,319.67</b>
3138X8PK1	COAST 2 COAST FUNDING GROUP, INC.	1	\$376,000.00	7.77%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$328,000.00	6.78%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$337,400.00	6.97%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	8.62%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,243,909.76	46.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$454,737.00	9.4%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$250,000.00	5.17%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$207,000.00	4.28%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$225,000.00	4.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,839,046.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PL9	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.18%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$141,380.00	2.33%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$146,000.00	2.41%	0	\$0.00

	GREEN TREE SERVICING LLC	34	\$4,543,344.85	74.97%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$136,000.00	2.24%	0	\$0.00
	NFM, INC.	1	\$140,000.00	2.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	2.43%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$135,000.00	2.23%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	2.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$259,850.00	4.29%	0	\$0.00
	WCS LENDING, LLC	1	\$139,419.39	2.3%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,059,994.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PM7	GREEN TREE SERVICING LLC	23	\$3,281,144.64	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,281,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PN5	GREEN TREE SERVICING LLC	9	\$1,436,186.60	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,436,186.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PP0	GREEN TREE SERVICING LLC	10	\$2,033,060.99	93.36%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$144,480.00	6.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,177,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PQ8	GREEN TREE SERVICING LLC	25	\$2,427,710.31	95.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	4.24%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,535,210.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PS4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$413,600.00	15.36%	0	\$0.00
	BERKSHIRE BANK	1	\$248,000.00	9.21%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$593,089.00	22.02%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,490.21	8.56%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$377,150.00	14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$76,700.00	2.85%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$256,000.00	9.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,000.00	5.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$355,000.00	13.18%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,693,029.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PT2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$446,800.00	1.43%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$202,452.55	0.65%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$617,300.00	1.97%	0	\$0.00

	ADAMS MORTGAGE, LLC	1	\$212,000.00	0.68%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$183,200.00	0.59%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$490,000.00	1.57%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$89,300.00	0.29%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.82%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$354,100.00	1.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$175,000.00	0.56%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$140,000.00	0.45%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.64%	0	\$0.00
	BERKSHIRE BANK	1	\$325,000.00	1.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00	1.26%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$136,000.00	0.43%	0	\$0.00
	CAPITAL CENTER, LLC	11	\$1,971,000.00	6.3%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$644,900.00	2.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$215,000.00	0.69%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$150,750.00	0.48%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$200,000.00	0.64%	0	\$0.00
	D. L. EVANS BANK	1	\$92,610.38	0.3%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.33%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$184,000.00	0.59%	0	\$0.00
	EAGLEBANK	1	\$310,250.00	0.99%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$105,000.00	0.34%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$325,000.00	1.04%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$443,430.00	1.42%	0	\$0.00
	FEARON FINANCIAL, LLC	6	\$1,294,400.00	4.14%	0	\$0.00
	FIRST CAPITAL BANK	1	\$200,000.00	0.64%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$470,300.00	1.5%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$366,000.00	1.17%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$396,000.00	1.27%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$360,000.00	1.15%	0	\$0.00
	GOLD COAST BANK	3	\$891,000.00	2.85%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$4,453,773.39	14.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$553,033.00	1.77%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	0.49%	0	\$0.00
	HERITAGE OAKS BANK	1	\$267,973.00	0.86%	0	\$0.00

	HOME FINANCE OF AMERICA, INC.	2	\$262,000.00	0.84%	0	\$0.00
	LAKE ELMO BANK	1	\$100,000.00	0.32%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$344,000.00	1.1%	0	\$0.00
	MIDCOUNTRY BANK	1	\$277,900.00	0.89%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$387,000.00	1.24%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	0.67%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$342,000.00	1.09%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$740,000.00	2.37%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$165,500.00	0.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$499,300.00	1.6%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$726,500.00	2.32%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,500.00	0.45%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$161,000.00	0.51%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$834,000.00	2.67%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$319,500.00	1.02%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$107,000.00	0.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$215,200.00	0.69%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$935,500.00	2.99%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,000.00	0.67%	0	\$0.00
	SAGE BANK	2	\$594,600.00	1.9%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.35%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$286,300.00	0.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$167,300.00	0.54%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	4	\$807,000.00	2.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$435,509.38	1.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,792,000.00	5.72%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$31,270,681.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PU9	BANK OF NORTH CAROLINA	1	\$39,847.20	0.86%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$76,000.00	1.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$48,750.00	1.05%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$3,912,628.92	84.16%	0	\$0.00



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	HALLMARK HOME MORTGAGE, LLC	1	\$61,520.00	1.32%	0	\$0.00
	LEGACYTEXAS BANK	1	\$40,500.00	0.87%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$68,000.00	1.46%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	1.29%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$61,500.00	1.32%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$59,200.00	1.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$54,450.00	1.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.83%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$81,750.00	1.77%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,649,146.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PV7	AMERICAN LENDING NETWORK, INC.	2	\$200,900.00	2.51%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,000.00	1.36%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$193,300.00	2.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,000.00	2.49%	0	\$0.00
	FRONTIER BANK	1	\$96,200.00	1.2%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$6,195,474.59	77.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	1.13%	0	\$0.00
	MERIDIAN BANK	1	\$96,750.00	1.21%	0	\$0.00
	NFM, INC.	1	\$101,000.00	1.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,000.00	2.39%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$97,400.00	1.22%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$105,700.00	1.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$210,000.00	2.63%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$110,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,995,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PW5	ADVANCE MORTGAGE CORPORATION	1	\$111,450.00	1.91%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$115,000.00	1.97%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$4,779,067.68	81.89%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$111,250.00	1.91%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	1.97%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$241,350.00	4.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,000.00	2.14%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$112,500.00	1.93%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,835,617.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X8PY1	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.1%	0	\$0.00
	CITYWIDE BANKS	1	\$128,500.00	2.05%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$143,000.00	2.28%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$4,897,540.20	78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	2.26%	0	\$0.00
	NFM, INC.	1	\$138,000.00	2.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	2.18%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$135,100.00	2.15%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$147,000.00	2.34%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$137,000.00	2.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$141,600.00	2.26%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,278,540.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PZ8	BANK OF ANN ARBOR	1	\$183,500.00	8.92%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,456,056.47	70.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	20.28%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,056,556.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Q20	AMERICA'S MORTGAGE, LLC	1	\$334,875.00	2.2%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$293,740.00	1.93%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	1.46%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$282,153.56	1.85%	0	\$0.00
	BERKSHIRE BANK	2	\$497,603.00	3.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,150.00	1.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,455,009.60	16.11%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$215,600.00	1.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$341,600.00	2.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$307,800.00	2.02%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,342,950.00	8.81%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$351,612.00	2.31%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$292,500.00	1.92%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$214,700.00	1.41%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$311,600.00	2.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,155.00	1.46%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	1.5%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,009,550.00	6.62%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$202,880.00	1.33%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$225,150.00	1.48%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$402,471.00	2.64%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$218,025.00	1.43%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$622,405.00	4.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$291,088.00	1.91%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$177,650.00	1.17%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$547,600.00	3.59%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$251,558.00	1.65%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$483,700.00	3.17%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$286,900.00	1.88%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$598,250.00	3.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,085,733.00	7.12%	0	\$0.00
	USA DIRECT FUNDING	1	\$223,725.00	1.47%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$247,350.00	1.62%	0	\$0.00
	VALLEY BANK	1	\$207,722.00	1.39%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,242,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Q38	1-800-EAST-WEST MORTGAGE COMPANY	4	\$978,752.00	2.04%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$550,000.00	1.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$1,664,750.00	3.47%	0	\$0.00
	AMERICAN BANK	1	\$191,600.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$184,000.00	0.38%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$538,800.00	1.12%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$543,800.00	1.13%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$285,600.00	0.59%	0	\$0.00
	BANK OF ANN ARBOR	2	\$592,800.00	1.23%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.87%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$353,700.00	0.74%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$815,780.00	1.7%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$1,311,150.00	2.73%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$252,000.00	0.52%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$199,960.00	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$282,000.00	0.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,667,913.46	11.8%	0	\$0.00

	COLUMBIA STATE BANK	1	\$185,000.00	0.39%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$264,000.00	0.55%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$408,000.00	0.85%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$318,000.00	0.66%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$1,115,650.00	2.32%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$677,000.00	1.41%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$311,000.00	0.65%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$567,000.00	1.18%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$325,000.00	0.68%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$17,418,267.02	36.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.39%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$261,000.00	0.54%	0	\$0.00
	HORIZON BANK, SSB	1	\$319,200.00	0.66%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$585,600.00	1.22%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$228,600.00	0.48%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$608,500.00	1.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$320,000.00	0.67%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.87%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$178,858.75	0.37%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$643,200.00	1.34%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$334,800.00	0.7%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$783,292.00	1.63%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$264,450.00	0.55%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$416,000.00	0.87%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$801,000.00	1.67%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$672,000.00	1.4%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$611,000.00	1.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$245,600.00	0.51%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.52%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$208,844.00	0.43%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$656,000.00	1.37%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$513,000.00	1.07%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$398,600.00	0.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$616,986.00	1.28%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$236,000.00	0.49%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$240,000.00	0.5%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$214,184.00	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,000.00	0.81%	0	\$0.00

<b>Total</b>			<b>165</b>	<b>\$48,022,237.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Q46	AMERIS BANK	1	\$44,958.74	0.84%	0	\$0.00	
	GREEN TREE SERVICING LLC	66	\$5,010,673.09	93.58%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$52,000.00	0.97%	0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$70,300.00	1.31%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$57,000.00	1.06%	0	\$0.00	
	PINNACLE MORTGAGE GROUP INC	1	\$53,000.00	0.99%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$66,600.00	1.25%	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$5,354,531.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8Q53	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$200,100.00	1.88%	0	\$0.00	
	GREEN TREE SERVICING LLC	100	\$9,783,607.74	91.78%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	2	\$208,405.00	1.96%	0	\$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	\$100,130.00	0.94%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,905.00	0.89%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$87,400.00	0.82%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$95,540.31	0.9%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$89,600.00	0.83%	0	\$0.00	
<b>Total</b>		<b>109</b>	<b>\$10,659,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8Q61	AMERICA'S MORTGAGE, LLC	2	\$240,480.00	3.08%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,023.73	1.58%	0	\$0.00	
	GREEN TREE SERVICING LLC	61	\$7,088,893.33	90.88%	0	\$0.00	
	PRIORITY MORTGAGE CORP.	1	\$115,200.00	1.48%	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,300.00	1.43%	0	\$0.00	
	RMS & ASSOCIATES	1	\$121,250.00	1.55%	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$7,800,147.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8Q79	GREEN TREE SERVICING LLC	33	\$6,826,180.79	100%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$6,826,180.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8Q87	C & F MORTGAGE CORPORATION	2	\$295,160.00	2.42%	0	\$0.00	
	EAGLEBANK	1	\$129,200.00	1.06%	0	\$0.00	
	GREEN TREE SERVICING LLC	76	\$10,370,326.58	85.14%	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	\$146,200.00	1.2%	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$148,000.00	1.22%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$134,900.00	1.11%	0	\$0.00	
	MORTGAGE TRUST, INC	1	\$128,900.00	1.06%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	\$143,349.00	1.18%	0	\$0.00	
	THE BANK OF MAINE	1	\$126,000.00	1.03%	0	\$0.00	
	THE FARMERS CITIZENS BANK	1	\$136,000.00	1.12%	0	\$0.00	

	THE FEDERAL SAVINGS BANK	1	\$136,000.00	1.12%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST	1	\$149,600.00	1.23%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$136,000.00	1.11%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,179,635.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Q95	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,150.00	2.56%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$313,500.00	4.29%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$6,597,782.56	90.23%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$213,700.00	2.92%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,312,132.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8QA2	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.52%	0	\$0.00
	BERKSHIRE BANK	1	\$385,000.00	2.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$815,578.95	4.94%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$344,000.00	2.08%	0	\$0.00
	CS FINANCIAL, INC.	1	\$622,500.00	3.77%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$130,500.00	0.79%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$9,253,103.35	56.02%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$288,000.00	1.74%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$415,687.14	2.52%	0	\$0.00
	LAKE ELMO BANK	1	\$180,000.00	1.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	2.36%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,516,889.32	9.18%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$167,200.00	1.01%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$148,650.00	0.9%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,309.00	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$434,570.15	2.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$449,351.63	2.74%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,516,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8QW4	AMERICAN FINANCING CORPORATION	1	\$155,799.19	1.62%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$172,000.00	1.79%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$165,739.00	1.72%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$174,250.00	1.81%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$167,000.00	1.73%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,997.12	3.51%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$170,600.00	1.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,050.00	5.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$329,800.00	3.43%	0	\$0.00

	GREEN TREE SERVICING LLC	33	\$5,357,285.01	55.64%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	1.66%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$168,800.00	1.75%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$173,250.00	1.8%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$151,700.00	1.58%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$160,050.00	1.66%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,000.00	1.65%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$320,500.00	3.33%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,000.00	1.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.61%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$169,265.00	1.76%	0	\$0.00
	VANTAGESOUTH BANK	1	\$164,900.00	1.71%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	1.78%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,628,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8QX2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$291,350.00	2.24%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$316,350.00	2.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	2.35%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$11,167,720.24	85.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$267,076.00	2.05%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$211,513.00	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$464,000.00	3.57%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,024,509.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8QY0	ACCUNET MORTGAGE LLC	1	\$284,500.00	4.12%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$191,250.00	2.77%	0	\$0.00
	BANK OF THE PACIFIC	1	\$204,375.00	2.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,260.00	3.15%	0	\$0.00
	CONNECTONE BANK	1	\$400,000.00	5.79%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$221,250.00	3.2%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$273,000.00	3.95%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,831,661.63	41.01%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,000.00	4.23%	0	\$0.00
	SAGE BANK	1	\$434,000.00	6.28%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$202,500.00	2.93%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$303,300.00	4.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00	8.89%	0	\$0.00
		1	\$248,000.00	3.59%	0	\$0.00

	UTAH MORTGAGE LOAN CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$188,500.00	2.74%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$6,905,596.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8QZ7	BONDCORP REALTY SERVICES, INC.	2	\$487,500.00	6.62%	0	\$0.00	
	COMMUNITY BANK CORPORATION	1	\$176,750.00	2.4%	0	\$0.00	
	GREEN TREE SERVICING LLC	23	\$5,413,972.62	73.54%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$337,200.00	4.58%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,200.00	2.6%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.65%	0	\$0.00	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	4.96%	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	\$195,000.00	2.65%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$7,361,622.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RA1	GREEN TREE SERVICING LLC	25	\$5,197,872.67	100%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$5,197,872.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RB9	AMERICA'S MORTGAGE, LLC	1	\$167,200.00	2.32%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,520.00	2.29%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$152,000.00	2.11%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,175.00	2.23%	0	\$0.00	
	GREEN TREE SERVICING LLC	37	\$5,931,203.90	82.2%	0	\$0.00	
	INTEGRA MORTGAGE CORP.	1	\$162,800.00	2.26%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,815.33	2.23%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$154,500.00	2.14%	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	\$160,000.00	2.22%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$7,215,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RC7	BONDCORP REALTY SERVICES, INC.	1	\$206,500.00	2.24%	0	\$0.00	
	GREEN TREE SERVICING LLC	36	\$8,689,978.43	94.15%	0	\$0.00	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$333,000.00	3.61%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$9,229,478.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8RD5	ATLANTIC HOME LOANS, INC.	1	\$288,750.00	3.16%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$224,728.15	2.46%	0	\$0.00	
	BONDCORP REALTY SERVICES, INC.	1	\$189,500.00	2.08%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,498.95	4.56%	0	\$0.00	
		1	\$180,000.00	1.97%	0	\$0.00	



	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	4.57%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$405,000.00	4.44%	0	\$0.00
	CONNECTONE BANK	1	\$336,812.00	3.69%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$277,500.00	3.04%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,231,007.17	35.41%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$207,000.00	2.27%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$392,000.00	4.3%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$258,000.00	2.83%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$213,750.00	2.34%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$243,750.00	2.67%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$196,000.00	2.15%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$787,500.00	8.63%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$368,000.00	4.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$312,000.00	3.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$180,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,124,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8RE3	ANTHEM BANK & TRUST	1	\$180,000.00	1.8%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$336,000.00	3.36%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,500.00	1.91%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,360,554.65	83.62%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$298,000.00	2.98%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$315,000.00	3.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$318,000.00	3.18%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,998,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8RG8	BLUFI LENDING CORPORATION	1	\$540,000.00	8.08%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$306,000.00	4.58%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	6.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$240,000.00	3.59%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,475,347.72	52.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	5.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,500.00	3.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$242,250.00	3.63%	0	\$0.00
	SAGE BANK	1	\$373,000.00	5.58%	0	\$0.00
	STELLARONE BANK	1	\$191,600.00	2.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$299,680.00	4.48%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,681,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8SK8	ACCUNET MORTGAGE LLC	1	\$130,900.00	2.21%	0	\$0.00

	GREEN TREE SERVICING LLC	27	\$5,550,619.67	93.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$247,500.00	4.17%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,929,019.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8SL6	BONDCORP REALTY SERVICES, INC.	1	\$377,000.00	6.64%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$351,968.00	6.2%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,366,747.60	76.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$183,150.00	3.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$401,798.00	7.07%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,680,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8SM4	BERKSHIRE BANK	1	\$227,713.14	3.07%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$266,400.00	3.59%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$6,483,873.64	87.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,457.00	2.1%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$277,500.00	3.75%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,410,943.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8SP7	QUICKEN LOANS INC.	72	\$15,106,875.00	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,106,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8SQ5	QUICKEN LOANS INC.	108	\$25,245,068.05	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$25,245,068.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8SR3	QUICKEN LOANS INC.	85	\$20,017,058.16	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$20,017,058.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92H1	NATIONSTARMORTGAGE	4	\$1,074,750.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,074,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92J7	NATIONSTARMORTGAGE	1	\$417,000.00	34.77%	0	\$0.00
	PARAMOUNT EQUITY	4	\$782,300.00	65.23%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,199,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92K4	CBC	1	\$164,000.00	5.22%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$2,676,982.00	85.15%	0	\$0.00
	PARAMOUNT EQUITY	1	\$303,000.00	9.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,143,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92L2	NATIONSTARMORTGAGE	5	\$1,425,550.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,425,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92M0	ACOPIA	2	\$577,000.00	11.57%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$4,409,658.00	88.43%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$4,986,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92N8	GREENLIGHT LOANS		1	\$245,080.04	22.89%	0	\$0.00
	PARAMOUNT EQUITY		1	\$416,268.96	38.88%	0	\$0.00
	WYNDHAM CAPITAL		1	\$409,265.79	38.23%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,070,614.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92P3	GREENLIGHT LOANS		5	\$1,538,728.46	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,538,728.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92Q1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		45	\$9,625,542.93	95.87%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION		1	\$414,174.90	4.13%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,039,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92R9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		2	\$550,928.03	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$550,928.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92S7	CTC LENDING, LLC		1	\$295,000.00	20.7%	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC		1	\$417,000.00	29.26%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		3	\$713,262.65	50.04%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,425,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92T5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		2	\$605,899.77	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$605,899.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92U2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		28	\$9,336,269.37	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,336,269.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92V0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC		1	\$414,000.00	2.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		76	\$20,094,288.37	97.98%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,508,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92W8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		3	\$801,500.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$801,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92X6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		7	\$1,792,168.41	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,792,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X93D9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$803,825.00	56.24%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$625,488.00	43.76%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,429,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X93E7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,019,550.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,019,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X93F4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,800.00	43.75%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,110.00	56.25%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,066,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X97L7		NATIONSTARMORTGAGE	47	\$9,636,676.26	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,636,676.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X97M5		NATIONSTARMORTGAGE	15	\$2,400,670.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,400,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9A25		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	3.64%	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	2.22%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$261,398.24	3.21%	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	2.46%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$405,000.00	4.97%	0	\$0.00
		DIRECT MORTGAGE LOANS LLC	1	\$197,224.66	2.42%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,250.00	2.26%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,212.03	2.32%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$206,500.00	2.54%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$272,160.00	3.34%	0	\$0.00

	FIRST FINANCIAL BANK, N.A.	1	\$415,288.12	5.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,322,160.00	28.52%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$211,100.00	2.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$556,705.18	6.84%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$260,000.00	3.19%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$227,800.00	2.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,800.00	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$306,224.73	3.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$227,300.00	2.79%	0	\$0.00
	SMI LENDING INC	1	\$201,000.00	2.47%	0	\$0.00
	THE FIRST STATE BANK	1	\$200,000.00	2.46%	0	\$0.00
	THE GUERNSEY BANK	1	\$234,800.00	2.88%	0	\$0.00
	WATERFORD BANK, N.A.	1	\$330,000.00	4.05%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,142,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9A33	AI INC	1	\$417,000.00	0.8%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$526,000.00	1.01%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$798,600.00	1.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$247,181.41	0.47%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLIN CORPORATION	1	\$200,160.00	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,600.00	0.46%	0	\$0.00
	AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	\$268,000.00	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,742.55	0.38%	0	\$0.00
	BANK OF ANN ARBOR,A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00
	BANK OF CLEVELAND	1	\$208,000.00	0.4%	0	\$0.00
	BANK OF TENNESSEE,A TENNESSEE COPROATION	1	\$205,235.47	0.39%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$386,100.00	0.74%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$823,000.00	1.57%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,620.00	1.25%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.35%	0	\$0.00

CAPITAL CITY BANK	1	\$227,950.00	0.44%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$456,250.00	0.87%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$355,205.00	0.68%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$357,300.00	0.68%	0	\$0.00
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,268.00	0.36%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$400,800.00	0.77%	0	\$0.00
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$336,000.00	0.64%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$578,200.00	1.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,600.00	0.38%	0	\$0.00
F&M BANK, A BANKING CORPORATION	4	\$1,123,280.00	2.15%	0	\$0.00
F&M BANK, A BANKING CORPORATION.	1	\$200,000.00	0.38%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$585,000.00	1.12%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.34%	0	\$0.00
FIRST FINANCIAL BANK, N.A..	1	\$204,250.00	0.39%	0	\$0.00
FIRST NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$200,000.00	0.38%	0	\$0.00
FIRST NBC BANK	1	\$280,000.00	0.54%	0	\$0.00
FIRST PREMIER BANK	1	\$176,400.00	0.34%	0	\$0.00
FIRST PRIORITY FINANCIAL	2	\$649,000.00	1.24%	0	\$0.00
FIRST SECURITY BANK	1	\$180,000.00	0.34%	0	\$0.00
FIRSTBANK	2	\$362,400.00	0.69%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,765,428.55	28.23%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,200.00	0.38%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.34%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.73%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$326,000.00	0.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$750,000.00	1.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$209,729.69	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00

GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.55%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$265,000.00	0.51%	0	\$0.00
HERITAGE BANK	1	\$280,000.00	0.54%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.8%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$208,000.00	0.4%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$417,000.00	0.8%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.54%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$280,250.00	0.54%	0	\$0.00
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$318,250.00	0.61%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$432,200.00	0.83%	0	\$0.00
MILLENIU FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$300,025.00	0.57%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,473.00	0.56%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$279,200.00	0.53%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$193,000.00	0.37%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$506,000.00	0.97%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSIOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.57%	0	\$0.00
MORTGAGE SERVICES III, LLC.	2	\$604,377.24	1.16%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$232,800.00	0.45%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE	1	\$310,081.75	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$524,610.00	1%	0	\$0.00
MOVMENT MORTGAGE LLC	1	\$201,026.90	0.38%	0	\$0.00

NETWORK FUNDING, LP	1	\$396,000.00	0.76%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$331,000.00	0.63%	0	\$0.00
NICOLET NATIONAL BANK	1	\$204,720.00	0.39%	0	\$0.00
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,908.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$341,796.34	0.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603J856)	1	\$198,000.00	0.38%	0	\$0.00
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.69%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$180,000.00	0.34%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$375,537.68	0.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,347.20	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$982,400.00	1.88%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$248,900.00	0.48%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$319,275.00	0.61%	0	\$0.00
RELIANT BANK	1	\$239,091.84	0.46%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,150.00	0.94%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$307,800.00	0.59%	0	\$0.00
SCBT	2	\$481,650.00	0.92%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$220,100.00	0.42%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$239,600.00	0.46%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.5%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$181,600.00	0.35%	0	\$0.00
SHELTER MTG CO. L.L.C. DBA GIBALTAR MTG SERVICES	1	\$237,000.00	0.45%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	3	\$747,214.74	1.43%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$220,500.00	0.42%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$478,450.00	0.91%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$226,100.00	0.43%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$244,039.00	0.47%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,000.00	0.36%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$268,000.00	0.51%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.67%	0	\$0.00
	TATOM LENDING LLC	1	\$224,000.00	0.43%	0	\$0.00
	THE ARLINGTON BANK	1	\$343,927.00	0.66%	0	\$0.00
	THE COASTAL BANK	1	\$175,750.00	0.34%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORAITON	1	\$182,199.00	0.35%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$179,000.00	0.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$322,525.00	0.62%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$211,000.00	0.4%	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$265,000.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.44%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$299,250.00	0.57%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$311,200.00	0.6%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,500.00	0.39%	0	\$0.00
	WHOLESALE MORTGAGE GROUP INC.	1	\$490,000.00	0.94%	0	\$0.00
	WILLOW BEND MORTGAGE COMAPNY, LLC.	1	\$323,000.00	0.62%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,200.00	0.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$179,075.00	0.34%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,933.00	0.38%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$52,296,286.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9A41	ACOPIA, LLC, A CORPORATION	1	\$153,054.00	0.62%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$151,200.00	0.62%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$172,000.00	0.7%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,521.34	0.69%	0	\$0.00
	BANK OF CLEVELAND	1	\$173,000.00	0.71%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$163,000.00	0.66%	0	\$0.00

BANK OF NEBRASKA	1	\$168,000.00	0.69%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$151,920.00	0.62%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	\$334,350.00	1.36%	0	\$0.00
BANK OF THE OZARKS	1	\$160,065.00	0.65%	0	\$0.00
BENCHMARK BANK	1	\$164,000.00	0.67%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$160,000.00	0.65%	0	\$0.00
C&F MORTGAGE CORPORATION	2	\$324,247.07	1.32%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,000.00	0.69%	0	\$0.00
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,953.00	0.62%	0	\$0.00
CLM MORTGAGE LLC	1	\$156,792.00	0.64%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00	0.68%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.71%	0	\$0.00
CTHM LLC	1	\$160,792.76	0.66%	0	\$0.00
EVERETT FIANCNIAL INC DBA SUPREME LENDING	1	\$155,250.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,400.00	0.66%	0	\$0.00
EVERETT FINANCIAL,INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$174,600.00	0.71%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$167,200.00	0.68%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$156,750.00	0.64%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$174,624.93	0.71%	0	\$0.00
FIRST BANK, A CORPORATION	3	\$487,000.00	1.99%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$167,810.00	0.68%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$170,900.00	0.7%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$154,375.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	0.7%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$160,000.00	0.65%	0	\$0.00
FIRST PREMIER BANK	1	\$155,000.00	0.63%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$160,000.00	0.65%	0	\$0.00
FIRSTBANK	1	\$163,200.00	0.67%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,843,641.48	19.75%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.68%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,010.00	0.66%	0	\$0.00

	GATEWAY BANK MORTGAGE INC	2	\$324,800.00	1.32%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$160,008.00	0.65%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$162,475.00	0.66%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$152,450.00	0.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$161,292.11	0.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$161,000.00	0.66%	0	\$0.00
	GREER STATE BANK	1	\$160,000.00	0.65%	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$172,982.09	0.71%	0	\$0.00
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.66%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.7%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$150,350.00	0.61%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,920.00	0.62%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,500.00	1.27%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.71%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,920.00	0.65%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$326,460.00	1.33%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$157,801.22	0.64%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0	\$0.00
	LEGACY TEXAS BANK	1	\$174,400.00	0.71%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.63%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$171,108.00	0.7%	0	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$172,000.00	0.7%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.62%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$175,000.00	0.71%	0	\$0.00
	MONARCH BANK	2	\$334,189.30	1.36%	0	\$0.00

	MONARCH HOME FUNDING, LLC	1	\$159,152.00	0.65%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$172,320.00	0.7%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,800.00	0.7%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS	1	\$155,000.00	0.63%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.69%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$476,545.17	1.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,531.50	0.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$151,384.00	0.62%	0	\$0.00
	NEXBANK SSB	1	\$164,782.71	0.67%	0	\$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,375.00	0.71%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$166,500.00	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00
	PINNACLE CAPITAL MTG	1	\$167,778.77	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$319,642.68	1.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$313,394.05	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,800.00	0.7%	0	\$0.00
	PRIORITY LENDING LLC	1	\$155,800.00	0.64%	0	\$0.00
	REEVES MORTGAGE	1	\$161,100.00	0.66%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$152,000.00	0.62%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$158,175.00	0.65%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$154,375.00	0.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$150,110.90	0.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	0.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,050.00	0.69%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00
	SCBT	1	\$157,500.00	0.64%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$158,400.00	0.65%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	0.64%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$309,000.00	1.26%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$169,750.00	0.69%	0	\$0.00

	SMI LENDING INC	1	\$168,210.00	0.69%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$317,150.00	1.29%	0	\$0.00
	SOUTHERN BANK OF TENNESSE	1	\$154,800.48	0.63%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$170,000.00	0.69%	0	\$0.00
	SOUTHPOINT BANK	1	\$174,769.55	0.71%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$168,000.00	0.69%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$164,000.00	0.67%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$158,700.00	0.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,655.00	0.64%	0	\$0.00
	TATOM LENDING LLC	1	\$156,800.00	0.64%	0	\$0.00
	THE ARLINGTON BANK	1	\$172,000.00	0.7%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$172,000.00	0.7%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,100.00	0.69%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$24,518,592.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9A58	AI INC	2	\$556,700.00	0.64%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$218,000.00	0.25%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$313,500.00	0.36%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORARTION, A CORPORATION	1	\$203,600.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC.	1	\$199,500.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,845.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$142,482.00	0.16%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,879.31	0.25%	0	\$0.00
	ARBOR MORTGAGE CORPROARTION	1	\$164,043.57	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$535,587.83	0.61%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$202,500.00	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$216,000.00	0.25%	0	\$0.00
	AVENUE BANK	1	\$206,500.00	0.24%	0	\$0.00
	AVENUE BANK	2	\$569,947.00	0.65%	0	\$0.00

BANK OF NEBRASKA	3	\$684,500.00	0.78%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$264,180.00	0.3%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$299,202.00	0.34%	0	\$0.00
BANK OF TRAVLERS REST	1	\$264,000.00	0.3%	0	\$0.00
BANKERS TRUST COMPANY	1	\$230,800.00	0.26%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
BENCHMARK BANK	1	\$204,250.00	0.23%	0	\$0.00
BLUE CHIP LENDING SERVICES INC	1	\$215,000.00	0.25%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$144,875.00	0.17%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,900.00	1.15%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$235,000.00	0.27%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.25%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$187,752.43	0.22%	0	\$0.00
CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$224,200.00	0.26%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$400,900.00	0.46%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$292,000.00	0.33%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$228,800.00	0.26%	0	\$0.00
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$359,100.00	0.41%	0	\$0.00
CF BANK	1	\$144,400.00	0.17%	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$161,405.00	0.19%	0	\$0.00
CHARTERBANK, CORPORATION	1	\$181,315.00	0.21%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,337.00	0.2%	0	\$0.00
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,600.00	0.24%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,000.00	0.26%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.37%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.43%	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$259,302.00	0.3%	0	\$0.00
COMMUNITY BANK OF MARSHALL,	1	\$176,000.00	0.2%	0	\$0.00

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
	COMMUNITY MORTGAGE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$632,178.52	0.72%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC.	1	\$264,350.00	0.3%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$619,875.00	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,307.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,400.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	4	\$1,038,264.00	1.19%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$175,200.00	0.2%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$182,000.00	0.21%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,024.93	0.22%	0	\$0.00
	FIRST BANK	2	\$413,500.00	0.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$261,000.00	0.3%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$240,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,400.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$213,455.51	0.24%	0	\$0.00
	FIRST NBC BANK	1	\$200,800.00	0.23%	0	\$0.00
	FIRST PREMIER BANK	1	\$232,800.00	0.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.32%	0	\$0.00
	FIRST SECURITY BANK	1	\$152,000.00	0.17%	0	\$0.00
	FIRST STATE BANK ELMORE CITY	1	\$199,405.00	0.23%	0	\$0.00
	FIRSTBANK	6	\$1,422,176.00	1.63%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$325,920.00	0.37%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$260,000.00	0.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$14,781,376.00	16.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$286,053.00	0.33%	0	\$0.00
	FRISTBANK	1	\$201,875.00	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.2%	0	\$0.00

	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,400.00	0.25%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$459,250.00	0.53%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$356,250.00	0.41%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$415,000.00	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$346,750.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,300.00	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$618,250.00	0.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$480,000.00	0.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,302,750.00	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$412,989.00	0.47%	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$305,225.50	0.35%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$415,500.00	0.48%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$651,215.00	0.75%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$824,250.00	0.94%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$267,000.00	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,550.00	0.21%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$201,400.00	0.23%	0	\$0.00
		1	\$190,000.00	0.22%	0	\$0.00



HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION						
HOMEWOOD MORTGAGE LLC	2	\$300,748.49	0.34%	0	\$0.00	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$246,475.00	0.28%	0	\$0.00	
INSIGHT BANK, A STATE BANK	2	\$521,937.78	0.6%	0	\$0.00	
INSIGHT BANK, A STATE BANK	1	\$281,300.00	0.32%	0	\$0.00	
JD BANK	1	\$204,000.00	0.23%	0	\$0.00	
KING FINANCIAL GROUP INC	1	\$228,000.00	0.26%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00	
LEGACY TEXAS BANK	1	\$296,100.00	0.34%	0	\$0.00	
LOAN ONE MORTGAGE CO., INC	1	\$255,250.00	0.29%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$265,500.00	0.3%	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$273,500.00	0.31%	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$240,000.00	0.28%	0	\$0.00	
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$386,650.00	0.44%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$485,620.00	0.56%	0	\$0.00	
MONARCH BANK	3	\$914,165.34	1.05%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$235,400.00	0.27%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500.00	0.72%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.29%	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$195,035.00	0.22%	0	\$0.00	
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.44%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$454,750.00	0.52%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.24%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,526.00	1.74%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,750.00	0.3%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,938.00	0.55%	0	\$0.00	

MORTGAGE EXPRESS,LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.21%	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.27%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE	1	\$274,204.58	0.31%	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$1,258,058.83	1.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$328,830.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE,LLC	1	\$219,869.00	0.25%	0	\$0.00
NETWORK FUNDING, LP	1	\$343,960.00	0.39%	0	\$0.00
NETWORK FUNDING, LP.	1	\$212,000.00	0.24%	0	\$0.00
NORTH STATE BANK	1	\$140,296.17	0.16%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$256,000.00	0.29%	0	\$0.00
NORTHPOINTE BANK	1	\$210,000.00	0.24%	0	\$0.00
PACOR MORTGAGE CORP	1	\$217,075.00	0.25%	0	\$0.00
PALM LENDING, LLC	1	\$275,058.49	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$185,250.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$910,950.00	1.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$222,000.00	0.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,630.00	0.34%	0	\$0.00
PINNACLE BANK	2	\$428,800.00	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,400.00	0.46%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,250.00	0.54%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$362,443.42	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,022,799.40	1.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$748,582.83	0.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$472,500.00	0.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$179,550.00	0.21%	0	\$0.00

PRIORITY ONE BANK	1	\$207,778.35	0.24%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,600.00	0.29%	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$315,400.00	0.36%	0	\$0.00
RELIANT BANK	1	\$164,825.00	0.19%	0	\$0.00
RESOUC E LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,500.00	0.21%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$355,755.00	0.41%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,071,550.00	1.23%	0	\$0.00
SAGE BANK	1	\$360,000.00	0.41%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$413,275.00	0.47%	0	\$0.00
SCBT	1	\$300,000.00	0.34%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$251,750.00	0.29%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$331,500.00	0.38%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$267,750.00	0.31%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$613,449.94	0.7%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$410,800.00	0.47%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	4	\$1,183,475.00	1.36%	0	\$0.00
SOUTHPOINT BANK	1	\$170,050.00	0.19%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$639,350.00	0.73%	0	\$0.00
STARION FINANCIAL	1	\$177,555.00	0.2%	0	\$0.00
SUBURBAN MORTGAGE, INC	4	\$1,126,787.00	1.29%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$251,750.00	0.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$747,700.00	0.86%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,350.00	0.25%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.2%	0	\$0.00
THE ARLINGTON BANK	4	\$1,092,553.00	1.25%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.3%	0	\$0.00
THE COASTAL BANK	1	\$251,200.00	0.29%	0	\$0.00
THE FIRST NATIONAL BANK ASSOCIATION	1	\$284,029.00	0.33%	0	\$0.00
	1	\$214,200.00	0.25%	0	\$0.00

TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC						
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,537.00	0.39%	0	\$0.00	
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$301,761.00	0.35%	0	\$0.00	
UNITED BANK, INC.	1	\$400,000.00	0.46%	0	\$0.00	
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$405,000.00	0.46%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$240,040.62	0.28%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,610.00	0.27%	0	\$0.00	
US HOME MORTGAGE, INC.	1	\$206,150.00	0.24%	0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION	1	\$269,337.00	0.31%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$270,750.00	0.31%	0	\$0.00	
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$320,927.00	0.37%	0	\$0.00	
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.24%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$215,600.00	0.25%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$620,375.00	0.71%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$207,100.00	0.24%	0	\$0.00	
WHIDBEY ISLAND BANK	1	\$210,000.00	0.24%	0	\$0.00	
WHITNEY BANK	1	\$197,345.64	0.23%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	3	\$633,783.69	0.73%	0	\$0.00	
WISONSIN MORTGAGE CORPORATION	1	\$204,150.00	0.23%	0	\$0.00	
WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	
WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,250.00	0.3%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$972,000.00	1.11%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$525,200.00	0.6%	0	\$0.00	

	WYOMING BANK & TRUST, A CORPORATION	1	\$294,500.00	0.33%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$87,226,335.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9A66	ADAMS MORTGAGE LLC	1	\$456,000.00	1.31%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$338,500.00	0.97%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$360,000.00	1.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,850.00	0.55%	0	\$0.00
	AVENUE BANK	2	\$503,158.00	1.45%	0	\$0.00
	BANK OF ANN ARBOR, A CORPROATION	1	\$358,400.00	1.03%	0	\$0.00
	BANK OF NEBRASKA	1	\$249,850.00	0.72%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$271,586.00	0.78%	0	\$0.00
	CAPSTONE BANK	1	\$207,920.00	0.6%	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$223,250.00	0.64%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$255,000.00	0.73%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$390,000.00	1.12%	0	\$0.00
	CETENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$215,616.00	0.62%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$232,750.00	0.67%	0	\$0.00
	CLOUD LENDERS	1	\$212,000.00	0.61%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$183,900.00	0.53%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$201,600.00	0.58%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$615,795.00	1.77%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$324,950.00	0.93%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A..	1	\$417,000.00	1.2%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$181,875.00	0.52%	0	\$0.00
	FIRST FEDERAL BANK	1	\$219,000.00	0.63%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$404,450.00	1.16%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$256,500.00	0.74%	0	\$0.00
	FIRST NBC BANK	2	\$541,850.00	1.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	1.2%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$200,000.00	0.57%	0	\$0.00
	FIRSTBANK	1	\$199,993.00	0.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,097,350.00	14.64%	0	\$0.00

	FRANKLIN SYNERGY BANK	1	\$292,720.00	0.84%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$279,000.00	0.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, AA CALIFORNIA CORPORATION	1	\$204,800.00	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,000.00	0.55%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.2%	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$248,000.00	0.71%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$225,600.00	0.65%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$229,500.00	0.66%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$469,200.00	1.35%	0	\$0.00
	INSIGHT BANK, A STATE BANK	1	\$277,500.00	0.8%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$553,750.00	1.59%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$268,350.00	0.77%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,800.00	0.94%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$227,000.00	0.65%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,703.00	0.56%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.71%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$631,840.00	1.82%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,920.00	1.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.72%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$270,750.00	0.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$441,290.00	1.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$252,000.00	0.72%	0	\$0.00

NEVADA STATE BANK, A CORPORATION	1	\$240,000.00	0.69%	0	\$0.00
NEXBANK, SSB	1	\$417,000.00	1.2%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$1,069,500.00	3.07%	0	\$0.00
PACOR MORTGAGE CORP	1	\$195,000.00	0.56%	0	\$0.00
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.58%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$780,000.00	2.24%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.6%	0	\$0.00
PRIMARY RESIDENTIAL MTG	1	\$237,500.00	0.68%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$180,267.66	0.52%	0	\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$251,200.00	0.72%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$675,000.00	1.94%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$625,000.00	1.8%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	4	\$1,167,443.00	3.35%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	3	\$782,500.00	2.25%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$459,325.00	1.32%	0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$499,000.00	1.43%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,400.00	0.53%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	1.2%	0	\$0.00
THE ARLINGTON BANK	2	\$523,126.00	1.5%	0	\$0.00
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.62%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$271,100.00	0.78%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$333,674.00	0.96%	0	\$0.00
UNITED BANK INC. , A WEST VIRGINIA CORPORATION	1	\$302,000.00	0.87%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$408,000.00	1.17%	0	\$0.00
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$288,100.00	0.83%	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$405,000.00	1.16%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES	1	\$202,500.00	0.58%	0	\$0.00

	GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.61%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$204,250.00	0.59%	0	\$0.00
	WHOLESALE MORTGAGE GROUP INC.	1	\$182,000.00	0.52%	0	\$0.00
	WILLOW BAND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$34,811,751.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9A74	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,677.00	0.46%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$148,500.00	0.49%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.45%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$149,806.92	0.5%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$280,380.00	0.93%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$130,800.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.48%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.47%	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.43%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$149,868.00	0.5%	0	\$0.00
	BANK OF CLEVELAND	1	\$132,000.00	0.44%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$137,750.00	0.46%	0	\$0.00
	BANK OF THER OZARKS	1	\$148,500.00	0.49%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$128,640.00	0.43%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$286,071.08	0.95%	0	\$0.00
	C&F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$149,600.00	0.5%	0	\$0.00
	CAPSTONE BANK	1	\$147,500.00	0.49%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$139,500.00	0.46%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$129,300.00	0.43%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$424,350.00	1.41%	0	\$0.00



CENTENNIAL BANK, A CORPORATION	2	\$287,685.00	0.96%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$142,500.00	0.47%	0	\$0.00
CITIZENS BANK	1	\$133,927.38	0.45%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$407,500.00	1.36%	0	\$0.00
CITIZENS NATIONAL BANK	2	\$269,000.00	0.9%	0	\$0.00
CITIZENS UNION BANK, A CORPORATION	1	\$131,400.00	0.44%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$129,500.00	0.43%	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	0.43%	0	\$0.00
DACOTAH BANK, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORP	1	\$150,000.00	0.5%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$134,400.00	0.45%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.48%	0	\$0.00
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,689.00	0.43%	0	\$0.00
F&M BANK	1	\$138,000.00	0.46%	0	\$0.00
F&M BANK, A BANKING CORPORATION	3	\$410,250.00	1.37%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$132,905.00	0.44%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$140,000.00	0.47%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$280,500.00	0.93%	0	\$0.00
FIRST BANK OF DALTON	1	\$145,500.00	0.48%	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$125,400.00	0.42%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$139,600.00	0.47%	0	\$0.00
FIRST FEDERAL BANK	2	\$266,225.00	0.89%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$142,500.00	0.47%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$148,950.00	0.5%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$128,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$276,100.00	0.92%	0	\$0.00
FIRST NBC BANK	2	\$260,050.00	0.87%	0	\$0.00
FIRST PRIEMER BANK	1	\$130,950.00	0.44%	0	\$0.00
FIRST SECURITY BANK	3	\$406,345.00	1.35%	0	\$0.00
FIRST SOUTHERN BANK	1	\$145,000.00	0.48%	0	\$0.00

FIRSTBANK	3	\$424,600.00	1.42%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,173,003.38	17.24%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$129,105.00	0.43%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$134,900.00	0.45%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$149,250.00	0.5%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$129,200.00	0.43%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,250.00	0.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA COPORATION	1	\$142,000.00	0.47%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$149,400.00	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$134,400.00	0.45%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$133,000.00	0.44%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$142,000.00	0.47%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.91%	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$127,000.00	0.42%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$149,407.42	0.5%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
INLAND NORTHWEST BANK	1	\$144,000.00	0.48%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	0.46%	0	\$0.00
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$148,600.00	0.5%	0	\$0.00
LEGACY TEXAS BANK	1	\$127,759.06	0.43%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$132,000.00	0.44%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$138,000.00	0.46%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$126,400.00	0.42%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,450.00	0.44%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	0.49%	0	\$0.00
MORTGAGE SERVCIES III, LLC.	1	\$140,000.00	0.47%	0	\$0.00

MORTGAGE UNLIMITED INC	1	\$132,832.67	0.44%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$275,117.97	0.92%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$126,100.00	0.42%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00
NETWORK FUNDING, LP.	1	\$144,000.00	0.48%	0	\$0.00
NEXBANK, SSB	2	\$263,200.00	0.88%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$125,837.81	0.42%	0	\$0.00
PARTNERS FUNDING SOURCE CORP	1	\$127,800.00	0.43%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.5%	0	\$0.00
PINNACLE BANK	3	\$414,500.00	1.38%	0	\$0.00
PINNACLE CAPITAL	1	\$129,832.66	0.43%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,825.00	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$282,600.00	0.94%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,542.79	1.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.45%	0	\$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$144,813.36	0.48%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$128,000.00	0.43%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,900.00	0.49%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$268,595.00	0.9%	0	\$0.00
SCBT	2	\$265,500.00	0.88%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$139,900.00	0.47%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$126,240.96	0.42%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.C.C.	1	\$145,000.00	0.48%	0	\$0.00
SHELTER MORTGAGE SERVICES, LLC	1	\$145,000.00	0.48%	0	\$0.00
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$144,000.00	0.48%	0	\$0.00
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$284,700.00	0.95%	0	\$0.00
SIGNATURE FINANCIAL INC	1	\$127,920.00	0.43%	0	\$0.00
SLAVIE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,950.00	0.49%	0	\$0.00
SMI LENDING INC	1	\$150,000.00	0.5%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$136,000.00	0.45%	0	\$0.00

SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$134,250.00	0.45%	0	\$0.00
STARION FINANCIAL	1	\$148,500.00	0.49%	0	\$0.00
STONEGATE BANK	1	\$136,000.00	0.45%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$134,675.00	0.45%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$275,200.00	0.92%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$137,600.00	0.46%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.46%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,400.00	0.48%	0	\$0.00
SUNSTREET MORTGAGER, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.46%	0	\$0.00
SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$136,000.00	0.45%	0	\$0.00
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$133,950.00	0.45%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$137,750.00	0.46%	0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$127,800.00	0.43%	0	\$0.00
THE FARMERS BANK	1	\$147,920.00	0.49%	0	\$0.00
THE FIRST STATE BANK	1	\$147,250.00	0.49%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$146,000.00	0.49%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	3	\$408,600.00	1.36%	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$148,000.00	0.49%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.44%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$137,182.00	0.46%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$145,775.00	0.49%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$720,520.00	2.4%	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$135,000.00	0.45%	0	\$0.00
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.45%	0	\$0.00
	1	\$126,000.00	0.42%	0	\$0.00

	WATERFORD BANK, N.A., COMMERCIAL BANK					
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$130,400.00	0.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$139,500.00	0.46%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$555,500.00	1.85%	0	\$0.00
	WPS COMMUNITY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.45%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$30,006,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9A82	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,400.00	0.39%	0	\$0.00
	ALIANBANK	1	\$99,746.44	0.39%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$107,718.00	0.43%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$299,253.11	1.18%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK	1	\$99,868.31	0.4%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$107,782.09	0.43%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$108,500.00	0.43%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$93,150.00	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,455.67	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$109,000.00	0.43%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$85,392.43	0.34%	0	\$0.00
	BANK OF CLEVELAND	1	\$92,300.00	0.37%	0	\$0.00
	BANK OF NEBRASKA	1	\$91,995.00	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$96,515.00	0.38%	0	\$0.00
	BANK OF THE OZARKS	1	\$93,605.00	0.37%	0	\$0.00
	BANKVISTA	1	\$99,618.64	0.39%	0	\$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,158.16	0.42%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$196,000.00	0.78%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$185,434.31	0.73%	1	\$91,104.52
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,900.00	0.41%	0	\$0.00
	CANON NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$101,868.71	0.4%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$103,500.00	0.41%	0	\$0.00

CHARTERBANK	1	\$100,000.00	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$98,276.20	0.39%	0	\$0.00
CITIZENS BANK	1	\$103,863.05	0.41%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$105,450.00	0.42%	0	\$0.00
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,200.00	0.42%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$99,868.31	0.4%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,875.00	0.35%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,500.00	0.36%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$102,000.00	0.4%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	3	\$310,850.00	1.23%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$90,400.00	0.36%	0	\$0.00
COMMUNITY BANK & TRUST	3	\$267,000.00	1.06%	0	\$0.00
COMMUNITY BANKERS MORTGAGE GROUP	1	\$93,920.42	0.37%	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	2	\$198,200.00	0.78%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$97,600.00	0.39%	0	\$0.00
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$86,422.00	0.34%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROL COUNTY STATE BANK	1	\$91,000.00	0.36%	0	\$0.00
CUMBERLAND BANK AND TRUST	1	\$106,263.04	0.42%	0	\$0.00
DACOTAH BANK	1	\$105,600.00	0.42%	0	\$0.00
E FEDERAL CREDIT UNION	1	\$91,552.24	0.36%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$103,463.57	0.41%	0	\$0.00
F&M BANK, A BANKING CORPORATION	3	\$312,213.00	1.24%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$99,900.00	0.4%	0	\$0.00
FIRSRT DAKOTA NATIONAL BANK	1	\$99,862.23	0.4%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY	1	\$86,888.01	0.34%	0	\$0.00
	2	\$201,975.00	0.8%	0	\$0.00

FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION						
FIRST BANK & TRUST	4	\$392,895.42	1.56%	0	\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$94,872.03	0.38%	0	\$0.00	
FIRST FEDERAL BANK	2	\$206,030.00	0.82%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,800.00	0.4%	0	\$0.00	
FIRST NATIONAL BANK	1	\$107,854.52	0.43%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$195,520.00	0.77%	0	\$0.00	
FIRST NBC BANK	1	\$104,858.56	0.42%	0	\$0.00	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,800.00	0.38%	0	\$0.00	
FIRSTBANK	4	\$399,007.88	1.58%	0	\$0.00	
FIVE STAR MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	
FOCUS BANK	1	\$105,600.00	0.42%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$3,249,241.94	12.87%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$107,865.00	0.43%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$93,399.62	0.37%	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	
FRONTIER STATE BANK	1	\$97,867.99	0.39%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,900.00	0.39%	0	\$0.00	
GARDNER FINANCIAL SERVICES,LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$98,800.00	0.39%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$91,000.00	0.36%	0	\$0.00	
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$102,500.00	0.41%	0	\$0.00	
GROUP ONE MORTGAGE INC	1	\$92,883.00	0.37%	0	\$0.00	
HANCOCK BANK	1	\$105,860.41	0.42%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$197,497.21	0.78%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$94,105.91	0.37%	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC.	1	\$103,057.82	0.41%	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	
	1	\$95,000.00	0.38%	0	\$0.00	

HOWARD HANNA MORTGAGE SERVICES						
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$184,000.00	0.73%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	
INSIGHT BANK	1	\$98,809.72	0.39%	0	\$0.00	
INT HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00	
INTEGRITY FIRST BANK	1	\$110,000.00	0.44%	0	\$0.00	
JACKSON MORTGAGE COMPANY INC	1	\$103,057.82	0.41%	0	\$0.00	
KING FINANCIAL GROUP INC	1	\$101,000.00	0.4%	0	\$0.00	
KITSAP BANK	1	\$90,000.00	0.36%	0	\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	
LEADERS CREDIT UNION	1	\$90,133.83	0.36%	0	\$0.00	
LEGACY TEXAS BANK	1	\$89,773.09	0.36%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$108,300.00	0.43%	0	\$0.00	
LEGENDS BANK	2	\$202,050.00	0.8%	0	\$0.00	
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$190,000.00	0.75%	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,100.00	0.4%	0	\$0.00	
MAGNOLIA STATE BANK	2	\$206,674.24	0.82%	0	\$0.00	
MAGNOLIA STATE BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	
MILLENNIUM HOME MORTGAGE LLC.	1	\$102,600.00	0.41%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	
MOHAVE STATE BANK	1	\$99,871.28	0.4%	0	\$0.00	
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$93,375.00	0.37%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$194,332.56	0.77%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$87,886.73	0.35%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$305,382.63	1.21%	0	\$0.00	
NEXBANK SSB	2	\$187,872.14	0.74%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$109,600.00	0.43%	0	\$0.00	
NOBLE HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$87,400.00	0.35%	0	\$0.00	
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$108,800.00	0.43%	0	\$0.00	
PARK STERLING BANK	1	\$109,858.41	0.43%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$94,281.23	0.37%	0	\$0.00	
	1	\$91,200.00	0.36%	0	\$0.00	



PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION						
PINNACLE BANK	3	\$282,800.00	1.12%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$96,000.00	0.38%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$90,155.00	0.36%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	2	\$217,656.73	0.86%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,427.41	1.58%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$212,359.70	0.84%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,860.98	0.8%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	1	\$99,500.00	0.39%	0	\$0.00	
PRIORITY BANK	1	\$99,862.23	0.4%	0	\$0.00	
QUAD CITY BANK AND TRUST COMPANY	1	\$101,472.18	0.4%	0	\$0.00	
ROSS MORTGAGE CORPORATION	3	\$301,279.99	1.19%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,800.00	0.8%	0	\$0.00	
ROYAL UNITED MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$395,046.37	1.56%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$93,490.00	0.37%	0	\$0.00	
SAGE BANK	1	\$96,000.00	0.38%	0	\$0.00	
SCBT	5	\$500,907.73	1.98%	0	\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.43%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$100,900.00	0.4%	0	\$0.00	
SERVIFIRST BANK	1	\$94,869.12	0.38%	0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	1	\$89,484.66	0.35%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	2	\$194,927.86	0.77%	0	\$0.00	
SMI LENDING INC	1	\$95,876.43	0.38%	0	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	
SOUTH LOUISIANA BANK	1	\$103,900.00	0.41%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$109,851.83	0.43%	0	\$0.00	
SOUTHPOINT BANK	3	\$305,200.76	1.21%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$102,500.00	0.41%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$87,200.00	0.35%	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$107,950.00	0.43%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$105,000.00	0.42%	0	\$0.00	
SUMMIT MORTGAGE COROPRATION, AN OREGON CORPRATION	1	\$98,400.00	0.39%	0	\$0.00	
SUPERIOR FINANCIAL SERVICES INC	1	\$87,547.00	0.35%	0	\$0.00	
THE ARLINGTON BANK	1	\$90,000.00	0.36%	0	\$0.00	
THE COASTAL BANK	1	\$96,872.27	0.38%	0	\$0.00	

	THE EQUITABLE BANK, S.S.B.	1	\$89,778.90	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$99,862.23	0.4%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$199,600.00	0.79%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$102,400.00	0.41%	0	\$0.00
	TRUST COMPANY BANK	1	\$98,000.00	0.39%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$189,500.00	0.75%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,150.00	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$107,500.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$199,340.11	0.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$105,650.00	0.42%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$99,000.00	0.39%	0	\$0.00
	VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$99,868.31	0.4%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,871.28	0.4%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$86,800.00	0.34%	0	\$0.00
	WATKINS MORTGAGE	1	\$91,500.00	0.36%	0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$110,000.00	0.44%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$201,906.14	0.8%	0	\$0.00
	WISONSIN MORTGAGE CORPORATION	1	\$98,800.00	0.26%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$25,255,104.15</b>	<b>100%</b>	<b>1</b>	<b>\$91,104.52</b>
3138X9A90	ABERDEEN FEDERAL CREDIT UNION	1	\$41,600.00	0.34%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$111,659.59	0.92%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$81,887.03	0.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	0.66%	0	\$0.00
	BANK OF NEBRASKA	1	\$49,000.00	0.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$70,000.00	0.58%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,750.00	0.65%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$62,400.00	0.51%	0	\$0.00
	CASON HOME LOANS	1	\$52,134.33	0.43%	0	\$0.00

CASON HOME LOANS,CORPORATION	1	\$66,650.00	0.55%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$74,500.00	0.61%	0	\$0.00
CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$61,000.00	0.5%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$66,000.00	0.54%	0	\$0.00
CITIZENS BANK	2	\$100,698.64	0.83%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,625.00	0.49%	0	\$0.00
CITIZENS BANK, N.A.	1	\$68,711.44	0.57%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$73,000.00	0.6%	0	\$0.00
CITIZENS COMMUNITY BANK, CORPORATION	1	\$42,750.00	0.35%	0	\$0.00
CITIZENS UNION BANK	1	\$56,177.60	0.46%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$82,425.00	0.68%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$234,504.36	1.93%	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$144,909.89	1.19%	0	\$0.00
COMMUNITY BANK & TRUST	2	\$159,778.46	1.32%	0	\$0.00
COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	0.63%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$117,000.00	0.96%	0	\$0.00
F&M BANK	1	\$84,888.07	0.7%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$83,000.00	0.68%	0	\$0.00
FIRST BANK	1	\$79,897.02	0.66%	0	\$0.00
FIRST BANK & TRUST	1	\$45,691.11	0.38%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$116,544.12	0.96%	0	\$0.00
FIRST FEDERAL BANK	2	\$118,700.00	0.98%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$72,300.00	0.6%	0	\$0.00
FIRST FINANCIAL BANK	1	\$59,922.77	0.49%	0	\$0.00
FIRST NATIONAL BANK	1	\$45,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$161,354.00	1.33%	0	\$0.00
FIRST PREMIER BANK	3	\$240,882.89	1.98%	0	\$0.00
FIRST SECURITY BANK	1	\$84,300.00	0.69%	0	\$0.00
FIRST SOUTHERN BANK	1	\$76,500.00	0.63%	0	\$0.00
FIRST STATE BANK	1	\$71,907.32	0.59%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$63,600.00	0.52%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$82,000.00	0.68%	0	\$0.00
FIRSTBANK	4	\$271,224.22	2.23%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$2,551,358.37	21.01%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$78,000.00	0.64%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$80,000.00	0.66%	0	\$0.00

GREAT PLAINS MORTGAGE COMPANY LLC	1	\$47,000.00	0.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,100.00	0.45%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$66,316.46	0.55%	0	\$0.00
IDAHO FIRST BANK	1	\$77,899.60	0.64%	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$84,000.00	0.69%	0	\$0.00
MAGNOLIA STATE BANK	1	\$80,750.00	0.67%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$67,500.00	0.56%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$80,000.00	0.66%	0	\$0.00
MOHAVE STATE BANK	1	\$65,709.34	0.54%	0	\$0.00
MOUNTAION WEST BAMB, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,918.22	0.53%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.68%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE INC	1	\$79,390.47	0.65%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	0.7%	0	\$0.00
PINNACLE BANK	3	\$212,750.00	1.75%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$47,140.61	0.39%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$83,000.00	0.68%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$143,300.00	1.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$67,113.50	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,490.00	1.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$150,414.40	1.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$133,825.68	1.1%	0	\$0.00
PRIORITY BANK	1	\$38,949.80	0.32%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.62%	0	\$0.00
REEVES MORTGAGE	1	\$76,898.60	0.63%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$78,750.79	0.65%	0	\$0.00
ROSE MORTGAGE SERVICES CORP	1	\$80,000.00	0.66%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$539,114.61	4.44%	0	\$0.00
SCBT	4	\$257,781.51	2.12%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	0.63%	0	\$0.00
	1	\$78,506.00	0.65%	0	\$0.00

SERVICE FIRST FEDERAL CREDIT UNION						
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.65%	0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	1	\$71,905.18	0.59%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE , LLC.	1	\$72,000.00	0.59%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,194.06	0.68%	0	\$0.00	
SOUTHERN HERITAGE BANK	2	\$132,217.44	1.09%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,000.00	0.5%	0	\$0.00	
STARION FINANCIAL	1	\$70,000.00	0.58%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$74,603.85	0.61%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$85,000.00	0.7%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$63,448.00	0.52%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.7%	0	\$0.00	
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00	
SUPERIOR FINANCIAL SERVICES INC	1	\$46,400.00	0.38%	0	\$0.00	
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$76,000.00	0.63%	0	\$0.00	
THE COASTAL BANK	1	\$65,000.00	0.54%	0	\$0.00	
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$70,000.00	0.58%	0	\$0.00	
THE FIRST BEXLEY BANK	1	\$81,970.00	0.68%	0	\$0.00	
THE HOME LENDING GROUP LLC	1	\$73,105.78	0.6%	0	\$0.00	
THE POCA VALLEY BANK	1	\$72,000.00	0.59%	0	\$0.00	
UARK FEDERAL CREDIT UNION	2	\$137,500.00	1.13%	0	\$0.00	
UNITED BANK INC	1	\$54,925.91	0.45%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	
USNY BANK	1	\$71,250.00	0.59%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,411.12	0.56%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,914.40	0.53%	0	\$0.00	
WATERFORD BANK NA, COMMERCE BANK	1	\$60,500.00	0.5%	0	\$0.00	
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$25,000.00	0.21%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,000.00	0.55%	0	\$0.00	

	WISCONSIN MORTGAGE CORPORATION	1	\$59,200.00	0.49%	0	\$0.00
	WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK	1	\$84,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$12,141,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AA7	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$75,450.51	5.37%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$180,158.03	12.81%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$103,863.05	7.39%	0	\$0.00
	MARINE BANK	3	\$147,800.17	10.51%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$176,467.30	12.55%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$722,280.96	51.37%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,406,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AB5	BLACKHAWK STATE BANK	1	\$90,000.00	24.01%	0	\$0.00
	BRIMFIELD BANK	1	\$66,919.50	17.85%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$93,887.06	25.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$124,000.00	33.09%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$374,806.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AC3	FIRST PLACE BANK	1	\$119,004.06	46.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$137,768.17	53.65%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$256,772.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AD1	FIRSTMERIT BANK N.A.	1	\$110,018.86	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$110,018.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AE9	FIRST SECURITY MORTGAGE CORPORATION	1	\$98,400.00	38.18%	0	\$0.00
	THE ARLINGTON BANK	1	\$159,348.82	61.82%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$257,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AF6	FIRST PLACE BANK	1	\$182,931.43	23.7%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$170,451.32	22.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,842.62	12.93%	0	\$0.00
	THE ARLINGTON BANK	1	\$67,616.18	8.76%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$92,004.98	11.92%	0	\$0.00
		1	\$159,162.73	20.61%	0	\$0.00

		WESBANCO BANK INC FKA WESBANCO MORTGAGE					
<b>Total</b>			<b>6</b>	<b>\$772,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AG4		FIRST PLACE BANK	1	\$105,933.02	9.42%	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$118,563.11	10.54%	0	\$0.00
		THE ARLINGTON BANK	1	\$161,022.19	14.32%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$459,520.44	40.86%	0	\$0.00
		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	\$279,717.81	24.86%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,756.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AH2		FIRST PLACE BANK	1	\$114,577.16	24.84%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$62,655.48	13.59%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$135,248.38	29.33%	0	\$0.00
		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$148,700.00	32.24%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$461,181.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AJ8		EQUITABLE MORTGAGE CORPORATION	1	\$101,047.58	18.27%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,492.16	12.92%	0	\$0.00
		FIRST PLACE BANK	1	\$113,728.45	20.56%	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$138,915.00	25.11%	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$128,000.00	23.14%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$553,183.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AL3		ACOPIA, LLC, A CORPORATION	1	\$247,500.00	0.3%	0	\$0.00
		ALAMEDA MORTGAGE COPORATION	1	\$223,718.18	0.28%	0	\$0.00
		ALIANBANK A DIVISION OF USAMERIBANK	2	\$624,580.00	0.77%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$697,000.00	0.86%	0	\$0.00
		BLUE SKYE LENDING LLC	1	\$234,740.00	0.29%	0	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.4%	0	\$0.00
		BRITTON & KOONTZ BANK	1	\$306,604.82	0.38%	0	\$0.00
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$251,545.00	0.31%	0	\$0.00
		C&F MORTGAGE CORPORATION	1	\$379,499.60	0.47%	0	\$0.00
			2	\$422,924.69	0.52%	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
CATALYST LENDING, INC. A COLORADO	1	\$224,000.00	0.28%	0	\$0.00
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$388,000.00	0.48%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$329,703.00	0.41%	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$251,000.00	0.31%	0	\$0.00
CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$196,200.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$333,000.00	0.41%	0	\$0.00
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,700.00	0.24%	0	\$0.00
CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.24%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00
CLM MORTGAGE LLC	1	\$182,552.00	0.22%	0	\$0.00
COMMUNFUND MORTGAGE CORP., A CORPORATION	1	\$264,000.00	0.33%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$176,000.00	0.22%	0	\$0.00
COOSA VALLEY MORTGAGE INC.	1	\$269,660.30	0.33%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.23%	0	\$0.00
CPS MORTGAGE CORPORATION	1	\$211,800.00	0.26%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,960.00	0.23%	0	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$252,500.00	0.31%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$220,800.00	0.27%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$377,524.42	0.47%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$208,737.05	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,400.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$253,227.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$292,524.00	0.36%	0	\$0.00



	CORPORATION					
	F&M BANK	1	\$256,000.00	0.32%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$591,915.68	0.73%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$492,900.00	0.61%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$176,000.00	0.22%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$192,755.00	0.24%	0	\$0.00
	FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$507,600.00	0.63%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$229,000.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK	1	\$185,926.00	0.23%	0	\$0.00
	FIRST NBC BANK	1	\$189,361.46	0.23%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$225,040.00	0.28%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPROATION	1	\$360,000.00	0.44%	0	\$0.00
	FIRST UTAH BANK	1	\$520,000.00	0.64%	0	\$0.00
	FIRSTBANK	1	\$211,127.88	0.26%	0	\$0.00
	FIRSTBANK NMLS #281393	1	\$250,000.00	0.31%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	2	\$453,749.63	0.56%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$373,500.00	0.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$13,407,735.00	16.52%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$649,000.00	0.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,950.00	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,663.00	0.33%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$222,300.00	0.27%	0	\$0.00
	GEORGETOWN MORTGAG,LLC	1	\$377,625.00	0.47%	0	\$0.00
	GLOBAL ADVISORY GROUP INC, DBA MORTGAGE ADVISORY GROUP	1	\$344,000.00	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$264,000.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$335,000.00	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,000.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$192,000.00	0.24%	0	\$0.00
		1	\$198,000.00	0.24%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,163,500.00	1.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$251,200.00	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC,, DBA COUNTRYWIDE MORTGAGE LENDING	1	\$474,901.76	0.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$608,100.00	0.75%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,000.00	0.25%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$271,700.00	0.33%	0	\$0.00
GORUP ONE MORTGAGE INC	1	\$200,000.00	0.25%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$265,000.00	0.33%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$472,600.00	0.58%	0	\$0.00
HOMEFIRST MORTGAGE CORPORATION	1	\$609,000.00	0.75%	0	\$0.00
HOMWTOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$210,000.00	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$232,750.00	0.29%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$205,984.51	0.25%	0	\$0.00
IDAHO FIRDT BANK, AN IDAHO CORPORATION	1	\$266,000.00	0.33%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$561,595.00	0.69%	0	\$0.00
INSIGHRT BANK, A STATE BANK	1	\$206,250.00	0.25%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC , A N ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.34%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,250.00	1.25%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,800.00	0.28%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,600.00	0.86%	0	\$0.00
JUST MORTGAGES INC	1	\$177,750.00	0.22%	0	\$0.00
KING FINANCIAL GROUP INC	2	\$513,520.00	0.63%	0	\$0.00
KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.23%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.33%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$192,000.00	0.24%	0	\$0.00
MID PENN BANK	1	\$193,600.00	0.24%	0	\$0.00
MIDSOUTH BANK	1	\$215,728.00	0.27%	0	\$0.00
MILENO, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.26%	0	\$0.00
MONARCH BANK	3	\$1,124,445.97	1.39%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$353,250.00	0.44%	0	\$0.00
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.37%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$596,300.00	0.73%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$195,056.00	0.24%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$888,229.00	1.09%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,500.00	0.24%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,000.00	0.28%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$256,200.00	0.32%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$261,000.00	0.32%	0	\$0.00
MORTGAGE SERVICES III LLC	3	\$824,229.57	1.02%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$284,952.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE	1	\$255,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$844,735.06	1.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,080,258.63	2.56%	0	\$0.00
MSA MORTGAGE LLC	1	\$387,000.00	0.48%	0	\$0.00
MSA MORTGAGE, LLC	1	\$462,916.85	0.57%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.3%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$199,736.63	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$244,691.75	0.3%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$230,000.00	0.28%	0	\$0.00
	NEXBANK, SSB	1	\$292,125.00	0.36%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$272,000.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	4	\$1,081,911.51	1.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,732.26	0.26%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$248,250.00	0.31%	0	\$0.00
	PEAPACK-GLADESTONE BANK	1	\$375,000.00	0.46%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$500,000.00	0.62%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$330,300.00	0.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,983.83	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$656,700.00	0.81%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$342,000.00	0.42%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$191,700.00	0.24%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$622,500.00	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$876,302.51	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,391,189.18	1.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,403,376.69	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,493,712.23	1.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$260,000.00	0.32%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$658,400.00	0.81%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,000.00	0.95%	0	\$0.00
	ROSS MORTGAGER CORPORATION, A MICHIGAN CORPORATION	1	\$252,438.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$175,750.00	0.22%	0	\$0.00
	SAGE BANK	2	\$812,000.00	1%	0	\$0.00
	SCBT	1	\$185,400.00	0.23%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$189,000.00	0.23%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$190,000.00	0.23%	0	\$0.00
	SHELTER MORTGAGE COMPANY	2	\$619,500.00	0.76%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	3	\$829,100.87	1.02%	0	\$0.00
		1	\$252,000.00	0.31%	0	\$0.00

SHELTER MORTGAGE COMPANY, L.L.C.						
SHELTER MORTGAGE COMPANY, LLC	3	\$677,500.00	0.83%	0	\$0.00	
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$272,800.00	0.34%	0	\$0.00	
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$206,400.00	0.25%	0	\$0.00	
SOLERA NATIONAL BANK	2	\$701,741.00	0.86%	0	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	2	\$391,200.00	0.48%	0	\$0.00	
SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$198,450.00	0.24%	0	\$0.00	
SOUTH LOUISIANA BANK	1	\$178,500.00	0.22%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$507,800.00	0.63%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$175,773.44	0.22%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.32%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	
SUN HOME LOANS	1	\$328,086.70	0.4%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0	\$0.00	
TATOM LENDING LLC	2	\$601,300.00	0.74%	0	\$0.00	
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$280,054.05	0.35%	0	\$0.00	
THE ARLINGTON BANK	1	\$218,000.00	0.27%	0	\$0.00	
THE BUSINESS BANK	1	\$250,000.00	0.31%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$176,000.00	0.22%	0	\$0.00	
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$184,775.00	0.23%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION	1	\$266,141.01	0.33%	0	\$0.00	
UNITED BANK INC	2	\$678,231.20	0.84%	0	\$0.00	
UNITED BANK, INC	1	\$311,500.00	0.38%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$175,920.00	0.22%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$505,760.00	0.62%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$229,089.00	0.28%	0	\$0.00	
US MORTGAGE OF FLORIDA	3	\$1,070,000.00	1.32%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$254,081.97	0.31%	0	\$0.00	
	2	\$596,000.00	0.73%	0	\$0.00	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION					
	WARSHAW FEDERAL S&L ASSOC	1	\$372,000.00	0.46%	0	\$0.00
	WATERFORD BANK, N.A., COMMERICAL BANK	1	\$187,000.00	0.23%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$294,500.00	0.36%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,800.00	0.25%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.51%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$81,161,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AM1	ADAMS BANK & TRUST	2	\$419,773.70	1.13%	0	\$0.00
	ALIANBANK	1	\$191,752.85	0.51%	0	\$0.00
	ALLIED FIRST BANK	1	\$153,600.00	0.41%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$396,000.00	1.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$180,761.65	0.49%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$183,768.50	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,407.17	0.51%	0	\$0.00
	AMERICANWEST BANK	1	\$155,799.19	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,577.57	0.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$220,753.00	0.59%	0	\$0.00
	BANK OF CLEVELAND	1	\$172,000.00	0.46%	0	\$0.00
	BANK OF NEBRASKA	1	\$187,763.47	0.5%	0	\$0.00
	BANK OF TENNESSEE	1	\$379,272.22	1.02%	0	\$0.00
	BANKIOWA	1	\$246,400.00	0.66%	0	\$0.00
	BANKVISTA	1	\$230,096.60	0.62%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$534,342.18	1.43%	0	\$0.00
	CAPITAL BANK	1	\$185,000.00	0.5%	0	\$0.00
	CATALYST LENDING, INC	1	\$301,500.00	0.81%	0	\$0.00
	CATALYST LENDING, INC.	1	\$199,748.38	0.54%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$486,000.00	1.3%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$206,739.56	0.55%	0	\$0.00
	CITIZENS BANK	1	\$271,641.82	0.73%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$128,000.00	0.34%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$248,365.00	0.67%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$320,000.00	0.86%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$265,250.24	0.71%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24	0.58%	0	\$0.00

CORNERSTONE MORTGAGE INC	1	\$183,600.00	0.49%	0	\$0.00
CUMBERLAND BANK AND TRUST	1	\$221,707.66	0.6%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.78%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$222,226.42	0.6%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC	1	\$256,177.28	0.69%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$162,894.79	0.44%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$187,000.00	0.5%	0	\$0.00
FIRST BANK	2	\$558,351.03	1.5%	0	\$0.00
FIRST BANK & TRUST	1	\$159,600.00	0.43%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$234,690.54	0.63%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$277,292.60	0.74%	0	\$0.00
FIRST FEDERAL BANK	1	\$288,636.40	0.77%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC.	1	\$214,922.99	0.58%	0	\$0.00
FIRST NBC BANK	1	\$255,670.47	0.69%	0	\$0.00
FIRST OPTION LENDING LLC	1	\$240,000.00	0.64%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$355,000.00	0.95%	0	\$0.00
FIRST SOUTHERN BANK	1	\$215,728.24	0.58%	0	\$0.00
FIRST STATE BANK	1	\$171,783.60	0.46%	0	\$0.00
FIRST UTAH BANK	1	\$414,400.00	1.11%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$180,627.63	0.48%	0	\$0.00
FIRSTBANK NMLS #303183	1	\$225,146.38	0.6%	0	\$0.00
FOCUS BANK	1	\$193,450.00	0.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,112,117.61	16.4%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$169,281.81	0.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$707,088.81	1.9%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$311,607.46	0.84%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$431,468.83	1.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$255,677.91	0.69%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$352,000.00	0.94%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.77%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$219,703.65	0.59%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$338,413.83	0.91%	0	\$0.00
HOME SAVINGS BANK	1	\$183,200.00	0.49%	0	\$0.00
HOMESTEAD MORTGAGE	1	\$221,600.00	0.59%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$187,763.47	0.5%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	2	\$443,433.25	1.19%	0	\$0.00
LEGENDS BANK	1	\$203,331.89	0.55%	0	\$0.00
MAGNOLIA STATE BANK	1	\$174,969.29	0.47%	0	\$0.00

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$137,000.00	0.37%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$477,356.13	1.28%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$411,457.46	1.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.91%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$253,002.00	0.68%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	0.83%	0	\$0.00
MORTGAGE BROKERS SERVICIES, INC. DBA KIEL MORTGAGE	1	\$427,200.00	1.15%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$176,387.42	0.47%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$638,558.00	1.71%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$275,000.00	0.74%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	5	\$1,092,219.64	2.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,800.00	1.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,050,817.75	2.82%	0	\$0.00
PARK LENDING SERVICES INC	1	\$371,531.97	1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$750,747.91	2.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	0.89%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$177,320.90	0.48%	0	\$0.00
RELIANT BANK	1	\$191,852.73	0.51%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$357,600.00	0.96%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$187,763.47	0.5%	0	\$0.00
SAGE BANK	1	\$236,000.00	0.63%	0	\$0.00
SMI LENDING INC	1	\$278,400.00	0.75%	0	\$0.00
SOLERA NATIONAL BANK	2	\$430,250.00	1.15%	0	\$0.00
SOUTHPOINT BANK	1	\$201,739.98	0.54%	0	\$0.00
STARION FINANCIAL	1	\$256,000.00	0.69%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$196,934.37	0.53%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$190,160.45	0.51%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$162,350.00	0.44%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$223,275.13	0.6%	0	\$0.00
TENNESSEE BANK & TRUST	1	\$295,601.29	0.79%	0	\$0.00
THE MORTGAGE OUTLET INC	1	\$180,479.01	0.48%	0	\$0.00
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	0.57%	0	\$0.00
THOMPSON KANE & COMPANY LLC	2	\$610,183.33	1.64%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$207,738.30	0.56%	0	\$0.00



	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,475.00	0.45%	0	\$0.00
	UNIFIRST MORTGAGE CROPRATION, A COLORADO CORPORATION	1	\$276,000.00	0.74%	0	\$0.00
	UNITED BANK INC	1	\$320,000.00	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$395,578.40	1.06%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$297,125.70	0.8%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$451,995.54	1.21%	0	\$0.00
	VERITAS FUNDING LLC	1	\$157,600.00	0.42%	0	\$0.00
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$192,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$37,257,739.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AN9	1ST SIGNATURE LENDING, LLC	1	\$121,093.93	0.64%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,845.53	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	0.63%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,247.26	0.64%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.61%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$116,250.17	0.61%	0	\$0.00
	BANK OF CLEVELAND	2	\$236,538.11	1.25%	0	\$0.00
	BANK OF TENNESSEE	1	\$123,579.50	0.65%	0	\$0.00
	BANK OF THE OZARKS	3	\$350,153.80	1.85%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$123,041.41	0.65%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$115,000.00	0.61%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$116,849.40	0.62%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$119,920.00	0.63%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$123,600.00	0.65%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$117,000.00	0.62%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$123,144.87	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,347.91	0.61%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,449.53	0.63%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$236,655.00	1.25%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$121,835.66	0.64%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$124,639.35	0.66%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$122,738.16	0.65%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$111,602.84	0.59%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$124,835.39	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$124,645.00	0.66%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$238,741.00	1.26%	0	\$0.00
FIRST BANK	2	\$235,716.45	1.25%	0	\$0.00
FIRST CAPITAL BANK	1	\$125,000.00	0.66%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$122,830.54	0.65%	0	\$0.00
FIRST FEDERAL BANK	2	\$236,879.78	1.25%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$114,102.94	0.6%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$124,000.00	0.65%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$113,000.00	0.6%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,360.00	0.66%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$120,500.00	0.64%	0	\$0.00
FIRST PREMIER BANK	1	\$113,000.00	0.6%	0	\$0.00
FIRST STATE BANK	1	\$122,798.08	0.65%	0	\$0.00
FIRSTBANK	1	\$111,849.13	0.59%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$3,675,328.59	19.41%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$111,010.16	0.59%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$123,341.03	0.65%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$116,759.51	0.62%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$120,000.00	0.63%	0	\$0.00
GREER STATE BANK	1	\$113,824.92	0.6%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$111,456.35	0.59%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$109,959.09	0.58%	0	\$0.00
GUARANTY BOND BANK	1	\$114,696.55	0.61%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$111,564.89	0.59%	0	\$0.00
HOME SAVINGS BANK	1	\$113,600.00	0.6%	0	\$0.00
HOMEOWNERS FINANCAL GROUP USA LLC	1	\$119,838.36	0.63%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$121,600.00	0.64%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$120,000.00	0.63%	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$118,543.69	0.63%	0	\$0.00
IDAHO FIRST BANK	2	\$237,396.96	1.25%	0	\$0.00
KITSAP BANK	1	\$115,000.00	0.61%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,485.09	0.62%	0	\$0.00
MAGNOLIA STATE BANK	1	\$117,338.12	0.62%	0	\$0.00

MARS NATIONAL BANK	1	\$123,836.71	0.65%	0	\$0.00
MIDSOUTH BANK	1	\$125,000.00	0.66%	0	\$0.00
MOHAVE STATE BANK	1	\$121,800.00	0.64%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$114,195.97	0.6%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$124,000.00	0.65%	0	\$0.00
MOVEMENT MORTGAGE	1	\$123,836.71	0.65%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$359,140.18	1.9%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$122,400.00	0.65%	0	\$0.00
MSA MORTGAGE LLC	1	\$113,247.25	0.6%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$120,800.00	0.64%	0	\$0.00
NICOLET NATIONAL BANK	1	\$117,341.73	0.62%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$116,375.00	0.61%	0	\$0.00
PALM LENDING LLC	1	\$118,846.82	0.63%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,353.43	0.61%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$114,252.74	0.6%	0	\$0.00
PINNACLE BANK	4	\$474,382.97	2.51%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$120,650.00	0.64%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$111,600.00	0.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$352,545.34	1.86%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$118,422.37	0.63%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$227,302.74	1.2%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$122,400.00	0.65%	0	\$0.00
ROSS MORTGAGE CORPORATION	4	\$470,871.24	2.49%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$110,719.00	0.58%	0	\$0.00
SCBT	1	\$116,838.81	0.62%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$115,807.00	0.61%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,050.00	0.6%	0	\$0.00
SHELTER MORTGAGE, LLC.	1	\$119,845.53	0.63%	0	\$0.00
SOLERA NATIONAL BANK	1	\$119,838.36	0.63%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.58%	0	\$0.00
SOUTHPOINT BANK	1	\$120,028.10	0.63%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$118,240.52	0.62%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$227,851.20	1.2%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$121,835.66	0.64%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$234,170.00	1.24%	0	\$0.00
THE ARLINGTON BANK	1	\$120,000.00	0.63%	0	\$0.00
THE FIRST STATE BANK	1	\$124,839.10	0.66%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.59%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$119,841.98	0.63%	0	\$0.00

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$114,602.29	0.61%	0	\$0.00
	WATERFORD BANK	1	\$119,845.53	0.63%	0	\$0.00
	WATERFORD BANK, N.A.	1	\$114,000.00	0.6%	0	\$0.00
	WEST SUBURBAN BANK	1	\$124,000.00	0.65%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$125,000.00	0.66%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,859.59	1.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$116,933.00	0.62%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$233,895.06	1.24%	0	\$0.00
	WOODSBORO BANK, A MARYLAND BANKING	1	\$117,000.00	0.62%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$120,940.53	0.68%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$18,931,354.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AP4	ALIAN BANK	1	\$171,301.07	5.58%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,000.00	5.47%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$173,200.00	5.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,500.00	5.2%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$154,000.00	5.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,297,412.66	42.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$157,364.50	5.13%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$163,500.00	5.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$321,051.31	10.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,000.00	4.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,382.34	4.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,068,711.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AQ2	AKT AMERICAN CAPITAL INC	1	\$117,515.58	1.39%	0	\$0.00
	ALIAN BANK	1	\$137,427.68	1.62%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$129,377.52	1.53%	0	\$0.00
	BANK OF MCKENNEY	1	\$149,377.92	1.77%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$120,000.00	1.42%	0	\$0.00
	CITIZENS UNION BANK	1	\$122,096.70	1.44%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$115,000.00	1.36%	0	\$0.00
	CLM MORTGAGE LLC	1	\$145,000.43	1.71%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$120,000.00	1.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$120,000.00	1.42%	0	\$0.00

	CORPORATION					
	EVERETT FINNCIAL, INC.	1	\$135,441.69	1.6%	0	\$0.00
	FFC MORTGAGE CORP	1	\$144,410.78	1.71%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$148,811.31	1.76%	0	\$0.00
	FIRST ARKANSAS MORTGAE COMPANY	1	\$124,486.85	1.47%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$149,000.00	1.76%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$119,009.43	1.41%	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,996.70	1.43%	0	\$0.00
	FIRST SECURITY BANK	1	\$136,935.53	1.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,811,973.24	21.42%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$146,197.35	1.73%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$117,200.00	1.39%	0	\$0.00
	HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,000.00	1.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$144,404.74	1.71%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$242,012.55	2.86%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.32%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,800.00	1.43%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,500.00	1.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$143,792.26	1.7%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.68%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	1.42%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$134,830.50	1.59%	0	\$0.00
	PINNACLE BANK	1	\$125,000.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$247,977.80	2.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,062.50	1.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	1.6%	0	\$0.00
	PRIMARY RESIDENTIASL MORTGAGE INC	1	\$114,500.00	1.35%	0	\$0.00
	PRIORITYONE BANK	1	\$140,000.00	1.65%	0	\$0.00
	REEVES MORTGAGE	1	\$145,000.00	1.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$381,929.30	4.51%	0	\$0.00
	STONEGATE BANK	1	\$150,000.00	1.77%	0	\$0.00

	SUNSTREET MORTGAGE LLC	1	\$129,482.46	1.53%	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$144,404.74	1.71%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$130,000.00	1.54%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$143,650.00	1.7%	0	\$0.00
	UNITED BANK INC	1	\$130,000.00	1.54%	0	\$0.00
	VALUE BANK MORTGAGE	1	\$130,000.00	1.54%	0	\$0.00
	WATERFORD BANK, N.A.	1	\$145,705.51	1.72%	0	\$0.00
	WATKINS MORTGAGE	1	\$115,547.61	1.35%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,460,358.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AR0	ALIAN T BANK	1	\$100,585.38	2.95%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$91,124.37	2.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,597.78	2.92%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$219,000.00	6.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,630.53	2.63%	0	\$0.00
	CORNHUSKER BANK	1	\$92,000.00	2.7%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,565.61	3.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$213,653.30	6.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$88,638.35	2.6%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$89,200.00	2.61%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$101,585.52	2.98%	0	\$0.00
	FIRST STATE BANK	1	\$106,660.33	3.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$649,505.09	19.04%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$97,199.33	2.85%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$99,000.00	2.9%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$103,573.05	3.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$483,903.36	14.18%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$108,266.26	3.17%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$101,250.00	2.97%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,443.22	2.56%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$85,057.95	2.49%	0	\$0.00
	WATKINS MORTGAGE	1	\$97,149.00	2.85%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$100,000.00	2.93%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,411,588.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AS8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$69,840.00	4.78%	0	\$0.00

	F&M BANK	1	\$45,000.00	3.08%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$61,000.00	4.18%	0	\$0.00
	FIRST SECURITY BANK	1	\$63,236.65	4.33%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	4.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$266,750.00	18.27%	0	\$0.00
	GLACIER BANK	1	\$41,329.63	2.83%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	3.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$101,920.00	6.98%	0	\$0.00
	NEW CASTLE HOME LOANS	1	\$83,967.82	5.75%	0	\$0.00
	PINNACLE BANK	1	\$50,000.00	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,747.02	4.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,153.66	4.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,000.00	3.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,000.00	5.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$68,333.39	4.68%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$125,661.83	8.6%	0	\$0.00
	THE FARMERS BANK	1	\$52,000.00	3.56%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$57,420.00	3.93%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,460,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AT6	AMERICA'S CHOICE HOME LOANS LP	2	\$692,186.40	4.45%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$576,000.00	3.7%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	CATALYST LENDING INC	1	\$219,753.48	1.41%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$196,568.95	1.26%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$232,626.57	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$182,989.86	1.18%	0	\$0.00
	FFC MORTGAGE CORP	1	\$512,000.00	3.29%	0	\$0.00
	FIRST NBC BANK	1	\$219,750.00	1.41%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$300,000.00	1.93%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,773,578.11	24.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,363.18	1.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,000.00	1.62%	0	\$0.00

	GREENCHOICE BANK	1	\$180,592.62	1.16%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	1.29%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$191,862.00	1.23%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$227,738.48	1.46%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$256,000.00	1.64%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMANY	1	\$183,000.00	1.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$190,251.38	1.22%	0	\$0.00
	PALM LENDING LLC	1	\$246,496.54	1.58%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$210,733.01	1.35%	0	\$0.00
	POLONIA BANK	1	\$183,539.24	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,043,567.79	6.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$471,025.47	3.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,463.83	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$282,000.00	1.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.29%	0	\$0.00
	SHELTER MORTGAGE	1	\$226,521.13	1.46%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$387,600.00	2.49%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$187,779.28	1.21%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$387,544.47	2.49%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,700.00	1.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	\$233,200.00	1.5%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$356,000.00	2.29%	0	\$0.00
	V.I.P. MORTGGE, INC.	1	\$243,000.00	1.56%	0	\$0.00
	WESTERN BANCORP	2	\$1,239,060.50	7.96%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,562,492.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AU3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	1.31%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$102,473.84	1.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$99,327.72	1.25%	0	\$0.00
	BANK OF CLEVELAND	1	\$96,253.74	1.21%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$106,500.00	1.34%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$107,000.00	1.35%	0	\$0.00
		1	\$85,400.00	1.07%	0	\$0.00



COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION						
CONSUMERS CHOICE MORTGAGE	1	\$107,859.22	1.36%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	2	\$186,677.04	2.35%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$103,200.00	1.3%	0	\$0.00	
FIRST CAPITAL BANK OF KY	1	\$101,871.67	1.28%	0	\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$86,393.64	1.09%	0	\$0.00	
FIRST FEDERAL BANK	2	\$206,014.01	2.59%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$94,400.00	1.19%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$98,279.01	1.24%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.32%	0	\$0.00	
FIRST STATE BANK	1	\$98,878.27	1.24%	0	\$0.00	
FIVE POINTS BANK	1	\$97,600.00	1.23%	0	\$0.00	
FOCUS BANK	2	\$198,800.00	2.5%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,317,765.22	16.58%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,600.00	1.28%	0	\$0.00	
GARDNER FINANCIAL SERVICES	2	\$199,770.88	2.51%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$95,812.52	1.21%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$99,200.00	1.25%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION	1	\$93,831.80	1.18%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$92,650.00	1.17%	0	\$0.00	
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	\$96,000.00	1.21%	0	\$0.00	
HURST REAL ESTATE INC	1	\$105,000.00	1.32%	0	\$0.00	
IDAHO FIRST BANK	1	\$87,896.68	1.11%	0	\$0.00	
INSIGHT BANK	1	\$91,891.99	1.16%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,100.00	1.18%	0	\$0.00	
KING FINANCIAL GROUP INC	1	\$103,600.00	1.3%	0	\$0.00	
LINCOLN MORTGAGE COMPANY	1	\$89,886.77	1.13%	0	\$0.00	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.26%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$102,400.00	1.29%	0	\$0.00	
MONARCH BANK	1	\$89,240.00	1.12%	0	\$0.00	

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	1.31%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$99,000.00	1.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$107,876.12	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,803.00	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,726.89	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,000.00	1.3%	0	\$0.00
	PRYSMA LENDING GROUP LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$108,000.00	1.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$408,021.60	5.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$380,130.44	4.78%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$94,383.80	1.19%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$103,790.00	1.31%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$90,000.00	1.13%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$109,600.00	1.38%	0	\$0.00
	SOUTHPOINT BANK	3	\$292,636.87	3.68%	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$107,227.99	1.35%	0	\$0.00
	THE FIRST STATE BANK	3	\$302,264.63	3.8%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$108,000.00	1.36%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$90,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,946,035.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AV1	ASSURANCE FINANCIAL GROUP, LLC.	1	\$204,800.00	2.86%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$183,200.00	2.56%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,000.00	3.67%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$188,100.00	2.62%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$183,546.60	2.56%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$234,700.00	3.27%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$561,180.00	7.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,149,145.00	29.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$283,500.00	3.96%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	3.24%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	3.4%	0	\$0.00
	MILLENNIUM FINACIAL GROUP INC	1	\$279,671.27	3.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$284,000.00	3.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	5.82%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,000.00	3.96%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$237,600.00	3.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,000.00	3.63%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,500.00	4.12%	0	\$0.00
	WESTBURY BANK	1	\$382,000.00	5.33%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,167,142.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AW9	1ST SECURITY HOME MORTGAGE CORP	1	\$118,286.00	1.46%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$122,759.03	1.52%	0	\$0.00
	ACOPIA,LLC , A CORPORATION	1	\$122,000.00	1.51%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$111,865.43	1.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$118,438.99	1.46%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,603.99	1.46%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$118,660.53	1.47%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$237,216.65	2.93%	0	\$0.00
	CORNERSTONE MORTGAGE,INC.	1	\$120,650.00	1.49%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$123,055.36	1.52%	0	\$0.00
	FBT MORTGAGE, L.L.C.	2	\$229,008.28	2.83%	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$116,000.00	1.43%	0	\$0.00
	FIRST BANK & TRUST	1	\$110,488.97	1.36%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$115,164.64	1.42%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$113,360.44	1.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$841,904.29	10.4%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$124,000.00	1.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,400.00	1.51%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$121,860.06	1.5%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPRATION ( CFL # 2001-0010)	1	\$117,600.00	1.45%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$124,165.00	1.53%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$123,348.15	1.52%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$123,500.00	1.53%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$117,991.51	1.46%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$119,852.45	1.48%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$113,300.00	1.4%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$113,651.00	1.4%	0	\$0.00
	NOBLE HOME LOANS	1	\$112,361.67	1.39%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$121,000.00	1.49%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$237,993.32	2.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,854.42	1.53%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$120,000.00	1.48%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$123,854.42	1.53%	0	\$0.00
	PRIAMRY RESIDENTIAL MORTGAGE INC	1	\$115,863.82	1.43%	0	\$0.00
	PRIMAARY RESIDENTIAL MORTGAGE, INC.	1	\$116,119.73	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$362,563.86	4.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,370.17	2.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,630.37	2.84%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$124,580.24	1.54%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$120,139.10	1.48%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$118,603.99	1.46%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$122,256.30	1.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,600.00	1.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$112,500.00	1.39%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$113,859.83	1.41%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.48%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$123,847.53	1.53%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$121,457.23	1.5%	0	\$0.00
	SOUTHPOINT BANK	1	\$111,487.75	1.38%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,000.00	1.51%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$123,200.00	1.52%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$119,859.12	1.48%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$123,608.06	1.53%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$124,114.00	1.53%	0	\$0.00
	VENTA FINANCIAL GROUP,INC	1	\$124,846.30	1.55%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,097,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AX7	ASHEVILLE SAVINGS BANK , SSB, STATE SAVINGS BANK	1	\$78,000.00	1.11%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$75,000.00	1.07%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC	1	\$139,468.98	1.99%	0	\$0.00
	BLUERIDGE BANK	1	\$192,000.00	2.74%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$135,066.26	1.93%	0	\$0.00
	CITIZENS BANK	1	\$111,000.00	1.58%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$164,273.04	2.34%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$489,542.00	6.98%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$240,000.00	3.42%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$248,898.55	3.55%	0	\$0.00
	FIRST BANK & TRUST	1	\$148,000.00	2.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,383.19	3.36%	0	\$0.00
	FIRST PREMIER BANK	1	\$174,000.00	2.48%	0	\$0.00
	FIRST SECURITY BANK	1	\$119,476.57	1.7%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$317,000.00	4.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	3.99%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$171,234.59	2.44%	0	\$0.00
	HANTZ BANK	1	\$85,123.30	1.21%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORORATION	1	\$86,500.00	1.23%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$144,361.16	2.06%	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$100,000.00	1.43%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,109.99	2.84%	0	\$0.00
	MONARCH BANK	1	\$161,279.09	2.3%	0	\$0.00
	PINNACLE BANK	5	\$800,800.00	11.42%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$350,748.08	5%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$128,985.32	1.84%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$66,500.00	0.95%	0	\$0.00
	THE COASRTAL BANK	1	\$125,937.07	1.8%	0	\$0.00
	UNITED BANK INC	2	\$491,331.70	7%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$507,998.74	7.24%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$310,000.00	4.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$137,889.79	1.95%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,014,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AY5	1ST SIGNATURE LENDING, LLC	1	\$112,058.24	0.26%	0	\$0.00
	ACOPIA	1	\$156,335.55	0.37%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$136,000.00	0.32%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$502,000.00	1.17%	0	\$0.00

ALLIED FIRST BANK, A CORPORATION	1	\$186,000.00	0.43%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.98%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$220,000.00	0.51%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$183,022.00	0.43%	0	\$0.00
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.51%	0	\$0.00
AVENUE BANK	3	\$1,206,831.44	2.82%	0	\$0.00
BANK OF CLEVELAND, CORPORATION	1	\$120,000.00	0.28%	0	\$0.00
BANK OF NEBRASKA	1	\$173,500.00	0.41%	0	\$0.00
BANK OF THE OZARKS	1	\$180,000.00	0.42%	0	\$0.00
BANKERS TRUST COMPANY	1	\$280,000.00	0.65%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$130,539.54	0.31%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$120,000.00	0.28%	0	\$0.00
BCB COMMUNITY BANK	1	\$547,648.70	1.28%	0	\$0.00
BLUE RIDGE BANK & TRUST CO	1	\$150,000.00	0.35%	0	\$0.00
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$178,800.00	0.42%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,793.41	0.67%	0	\$0.00
CAPITAL BANK	1	\$120,000.00	0.28%	0	\$0.00
CENTENNIAL BANK	1	\$240,000.00	0.56%	0	\$0.00
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,200.00	0.48%	0	\$0.00
CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$123,250.00	0.29%	0	\$0.00
CITIZENS BANK	1	\$143,500.00	0.34%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPORATION	1	\$271,499.00	0.63%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$149,200.00	0.35%	0	\$0.00
CITIZENS COMMUNITY BANK, CORPORATION	1	\$141,500.00	0.33%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$179,000.00	0.42%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	0.65%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$148,500.00	0.35%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$119,300.00	0.28%	0	\$0.00

CITIZENS UNION BANK, A CORPORATION	1	\$112,000.00	0.26%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.27%	0	\$0.00
CLOUD LENDERS	2	\$471,812.82	1.1%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$431,500.00	1.01%	0	\$0.00
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,000.00	0.6%	0	\$0.00
COMMERCIAL NATIONAL BANK	1	\$365,225.00	0.85%	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$192,000.00	0.45%	0	\$0.00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$138,000.00	0.32%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$215,085.85	0.5%	0	\$0.00
DACOTA BANK	1	\$122,000.00	0.29%	0	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$113,517.53	0.27%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,800.00	0.31%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$542,400.00	1.27%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,776.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. /D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,900.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,000.00	0.71%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$116,000.00	0.27%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$169,000.00	0.4%	0	\$0.00
FBT MORTGAGE, LLC	1	\$189,100.00	0.44%	0	\$0.00
FEARON FINANCIAL LLC	1	\$185,000.00	0.43%	0	\$0.00
FIRST BANK	1	\$124,470.98	0.29%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$117,092.16	0.27%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00
FIRST FINANCIAL BANK	1	\$224,000.00	0.52%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$275,200.00	0.64%	0	\$0.00

FIRST FINANCIAL BANK, N.A.	1	\$140,000.00	0.33%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES	1	\$145,600.00	0.34%	0	\$0.00
FIRST NATIONAL BANK	1	\$238,994.51	0.56%	0	\$0.00
FIRST PREMIER BANK	2	\$386,300.00	0.9%	0	\$0.00
FIRST STATE BANK	1	\$215,000.00	0.5%	0	\$0.00
FIRST UTAH BANK	1	\$168,000.00	0.39%	0	\$0.00
FIRST UTAH BANK, AN UTAH BANKING CORPORATION	1	\$150,000.00	0.35%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$250,000.00	0.58%	0	\$0.00
FIRSTBANK	1	\$197,062.46	0.46%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,569,823.00	13.03%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$225,000.00	0.53%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$131,192.41	0.31%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$263,466.75	0.62%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$164,975.00	0.39%	0	\$0.00
GRAND BANK FOR SAVINGS	1	\$395,086.48	0.92%	0	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.38%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$417,000.00	0.98%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC, A NEW YORK CORPORATION	1	\$150,000.00	0.35%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$274,400.00	0.64%	0	\$0.00
HERITAGE BANK	1	\$168,960.00	0.4%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$184,000.00	0.43%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00
HOME SAVINGS BANK	1	\$175,000.00	0.41%	0	\$0.00
HUNTINGDON VALLEY BANK	2	\$374,994.98	0.88%	0	\$0.00
INTEGRITY FIRST BANK	1	\$415,000.00	0.97%	0	\$0.00
KITSAP BANK	1	\$149,365.18	0.35%	0	\$0.00
LEGACY TEXAS BANK	3	\$460,628.38	1.08%	0	\$0.00
MID PENN BANK	1	\$218,400.00	0.51%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$645,000.00	1.51%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$180,000.00	0.42%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$128,700.00	0.3%	0	\$0.00
MONARCH BANK	1	\$114,518.21	0.27%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$255,500.00	0.6%	0	\$0.00
	1	\$160,000.00	0.37%	0	\$0.00



MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPANY						
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,941.96	0.58%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.43%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$359,456.69	0.84%	0	\$0.00	
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$138,656.00	0.32%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$355,000.00	0.83%	0	\$0.00	
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$190,400.00	0.45%	0	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$125,625.00	0.29%	0	\$0.00	
PINNACLE BANK	10	\$1,728,200.00	4.04%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,422.62	1.42%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,930.37	1.15%	0	\$0.00	
PLATTSMOUTH STATE BANK	1	\$115,000.00	0.27%	0	\$0.00	
POLONIA BANK	1	\$293,266.18	0.69%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$211,200.00	0.49%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$398,289.96	0.93%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,150.00	0.48%	0	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$167,274.52	0.39%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,153.56	0.47%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	2	\$368,708.20	0.86%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$119,900.00	0.28%	0	\$0.00	
SANBOW MORTGAGE CORPORATION	1	\$141,000.00	0.33%	0	\$0.00	
SCBT	2	\$605,000.00	1.41%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$178,500.00	0.42%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$134,000.00	0.31%	0	\$0.00	
SOUTHERN HERITAGE BANK	4	\$670,750.00	1.57%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$234,000.00	0.55%	0	\$0.00	
STARION FINANCIAL	1	\$198,400.00	0.46%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$149,365.18	0.35%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$216,600.00	0.51%	0	\$0.00	

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$219,059.48	0.51%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.32%	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIABILITY COMPANY	1	\$228,000.00	0.53%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00
	THE ARLINGTON BANK	1	\$184,201.10	0.43%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$269,000.00	0.63%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$222,236.14	0.52%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$170,400.00	0.4%	0	\$0.00
	TODAY LENDING LLC	1	\$169,700.00	0.4%	0	\$0.00
	UNITED BANK INC	2	\$269,251.17	0.63%	0	\$0.00
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$245,000.00	0.57%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$115,500.00	0.27%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$514,500.00	1.2%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPROATION	1	\$162,500.00	0.38%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,000.00	0.29%	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$149,000.00	0.35%	0	\$0.00
	US MORTGAGE CORPROATION	1	\$156,000.00	0.36%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$243,355.00	0.57%	0	\$0.00
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$130,800.00	0.31%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$390,000.00	0.91%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,600.00	0.55%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	0.53%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$139,327.84	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$551,133.73	1.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.17%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$280,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$42,759,780.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9AZ2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	2.78%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$56,000.00	2.11%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$80,000.00	3.01%	0	\$0.00
	AVENUE BANK	1	\$32,750.00	1.23%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$80,000.00	3.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$50,000.00	1.88%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$141,000.00	5.3%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$50,000.00	1.88%	0	\$0.00
	FIRST BANK	1	\$71,698.35	2.7%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$80,000.00	3.01%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$131,400.00	4.94%	0	\$0.00
	FIRST PREMIER BANK	1	\$50,000.00	1.88%	0	\$0.00
	FIRSTBANK	1	\$40,750.00	1.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$665,645.00	25.02%	0	\$0.00
	GUARANTY BOND BANK	1	\$64,376.39	2.42%	0	\$0.00
	HERITAGE BANK	1	\$55,000.00	2.07%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$81,900.00	3.08%	0	\$0.00
	LEGACY TEXAS BANK	1	\$82,641.57	3.11%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$65,000.00	2.44%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$64,724.90	2.43%	0	\$0.00
	PINNACLE BANK	1	\$76,900.00	2.89%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$77,000.00	2.89%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$62,000.00	2.33%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$82,000.00	3.08%	0	\$0.00
	THE FARMERS BANK	2	\$125,200.00	4.71%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$84,400.00	3.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,000.00	2.63%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$65,723.50	2.47%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,660,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9B24	NATIONSTARMORTGAGE	4	\$2,154,437.53	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,154,437.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9B40	ALLIANCE FINANCIAL	1	\$197,415.67	8.54%	0	\$0.00
	AMERIS	1	\$145,400.20	6.29%	0	\$0.00
	BRAND MORTGAGE	2	\$433,814.00	18.76%	0	\$0.00

	NATIONSTARMORTGAGE	4	\$932,960.47	40.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$414,475.93	17.92%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$188,648.55	8.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,312,714.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9B57	NATIONSTARMORTGAGE	7	\$1,258,384.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,258,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9B65	NATIONSTARMORTGAGE	45	\$9,486,352.00	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,486,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9B73	NATIONSTARMORTGAGE	9	\$1,712,317.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,712,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9B81	ALLIANCE FINANCIAL	1	\$336,730.74	2.38%	0	\$0.00
	AMERICAN SOUTHWEST	4	\$655,109.87	4.62%	0	\$0.00
	AMERIS	2	\$334,959.80	2.36%	0	\$0.00
	GOLDSTAR	1	\$220,070.64	1.55%	0	\$0.00
	GREENLIGHT LOANS	1	\$162,696.69	1.15%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$464,350.41	3.28%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$164,257.66	1.16%	0	\$0.00
	MAGNOLIA BANK	1	\$159,527.81	1.13%	0	\$0.00
	MLD	1	\$374,048.14	2.64%	0	\$0.00
	MORTGAGE MASTER	3	\$832,565.42	5.87%	0	\$0.00
	NATIONSTAR MORTGAGE	41	\$9,384,867.77	66.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$86,813.36	0.61%	0	\$0.00
	SHEA MORTGAGE	1	\$445,621.45	3.14%	0	\$0.00
	WR STARKEY	2	\$552,727.51	3.9%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,174,347.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9B99	ACOPIA	2	\$401,844.84	1.9%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$98,863.60	0.47%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$338,883.71	1.6%	0	\$0.00
	AMERIS	3	\$1,044,102.27	4.93%	0	\$0.00
	BRAND MORTGAGE	1	\$416,425.49	1.97%	0	\$0.00
	FLORIDA CAPITAL	8	\$1,759,631.84	8.31%	0	\$0.00
	GOLDSTAR	1	\$317,551.94	1.5%	0	\$0.00
	GREENLIGHT LOANS	58	\$13,261,119.27	62.6%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$864,543.80	4.08%	0	\$0.00
	MANN MORTGAGE	1	\$143,801.61	0.68%	0	\$0.00
	MERIDIAN	1	\$598,574.19	2.83%	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$703,687.05	3.32%	0	\$0.00
	OPES ADVISORS	1	\$257,600.53	1.22%	0	\$0.00
	PEOPLES BANK	1	\$307,066.73	1.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$231,550.07	1.09%	0	\$0.00

	PLATINUM MORTGAGE	1	\$111,446.25	0.53%	0	\$0.00
	WR STARKEY	2	\$328,045.65	1.52%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$21,184,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BA6	ACOPIA LLC, A CORPORATION	1	\$203,000.00	1.34%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$225,250.00	1.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,750.00	1.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,238.99	1.93%	0	\$0.00
	BANK OF CLEVELAND	1	\$230,000.00	1.52%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$279,000.00	1.84%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$203,000.00	1.34%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$288,000.00	1.9%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$481,500.00	3.18%	0	\$0.00
	CLOUD LENDERS	1	\$200,000.00	1.32%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$217,600.00	1.43%	0	\$0.00
	DIRRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	1.85%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	1.6%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC.	1	\$368,000.00	2.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,392,188.26	22.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$176,800.00	1.17%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$272,000.00	1.79%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$185,000.00	1.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$216,000.00	1.42%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$298,500.00	1.97%	0	\$0.00
	MONARCH BANK	2	\$541,552.00	3.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$710,152.75	4.68%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$204,000.00	1.35%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$192,000.00	1.27%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$243,400.00	1.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	2	\$568,665.64	3.75%	0	\$0.00

	LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$261,900.00	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$867,225.47	5.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$675,750.00	4.46%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$293,000.00	1.93%	0	\$0.00
	SAGE BANK	1	\$232,000.00	1.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$404,000.00	2.66%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$175,635.00	1.16%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00	1.5%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00	1.19%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$238,000.00	1.57%	0	\$0.00
	VIP MORTGAGE INC	1	\$183,849.00	1.21%	0	\$0.00
	WESTERN BANCORP	1	\$480,800.00	3.15%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,165,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BB4	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$204,155.00	1.45%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$325,375.00	2.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,709.00	1.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,600.00	1.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,575.00	1.47%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$189,050.00	1.34%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,940.00	1.39%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$187,055.00	1.33%	0	\$0.00
	FIRST FEDERAL BANK	2	\$439,554.43	3.12%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$206,150.00	1.46%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,255.00	2.38%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$220,400.00	1.56%	0	\$0.00
	FIRST OPTION MORRTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,866,265.00	20.33%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$212,040.00	1.5%	0	\$0.00

	GARDNER FINANCIAL SERVICES	1	\$317,867.61	2.25%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$570,000.00	4.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$232,750.00	1.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	2.39%	0	\$0.00
	GREER STATE BANK	1	\$276,450.00	1.96%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$218,500.00	1.55%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$282,625.00	2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,915.00	2.94%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,250.00	2.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$310,115.21	2.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$275,044.39	1.95%	0	\$0.00
	NOBLE HOME LOANS	1	\$332,500.00	2.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$371,962.79	2.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,250.00	3.47%	0	\$0.00
	PRIORITY LENDING LLC	1	\$230,850.00	1.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$194,750.00	1.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$361,000.00	2.56%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$248,900.00	1.77%	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$287,313.00	2.04%	0	\$0.00
	STARION FINANCIAL	1	\$175,655.00	1.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,250.00	1.55%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$258,400.00	1.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,750.00	1.25%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$378,112.00	2.68%	0	\$0.00
	WATERFORD BANK, NA, COMMERCIAL BANK	1	\$210,900.00	1.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,898.00	1.41%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,099,131.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BC2	ABERDEEN FEDERAL CREDIT UNION	2	\$526,320.00	2.3%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$219,000.00	0.96%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$170,674.54	0.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	1.36%	0	\$0.00

AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	1.25%	0	\$0.00
ASHEVILLE SAVINGS BANK,SSB	1	\$179,000.00	0.78%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$372,658.49	1.63%	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$132,000.00	0.58%	0	\$0.00
CERTUSBANK,A NATIONAL ASSOCIATION	1	\$116,827.16	0.51%	0	\$0.00
CF BANK	1	\$87,276.86	0.38%	0	\$0.00
CITIZENS BANK	2	\$308,000.00	1.35%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	1.38%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,137.00	0.63%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$252,383.00	1.1%	0	\$0.00
CLM MORTGAGE LLC	1	\$248,532.00	1.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$412,250.00	1.8%	0	\$0.00
CORNHUSKER BANK	1	\$175,200.00	0.77%	0	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$394,000.00	1.72%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$268,421.26	1.17%	0	\$0.00
F&M BANK	2	\$311,400.00	1.36%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,860.83	0.69%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$148,500.00	0.65%	0	\$0.00
FIRST BANK	1	\$94,500.00	0.41%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$108,000.00	0.47%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,718.20	0.87%	0	\$0.00
FIRST COMMUNITY BANK	1	\$245,000.00	1.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$413,464.00	1.81%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,563.52	1.65%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$140,000.00	0.61%	0	\$0.00
FIRST PREMIER BANK	1	\$361,100.00	1.58%	0	\$0.00
FIRST SECURITY BANK	1	\$415,200.00	1.82%	0	\$0.00
FIRST STATE BANK ELMORE CITY	1	\$157,164.97	0.69%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$102,305.65	0.45%	0	\$0.00
FIRSTBANK	1	\$250,000.00	1.09%	0	\$0.00



FIRSTBANK NMLS #113076	1	\$195,600.00	0.86%	0	\$0.00
FOCUS BANK	1	\$248,000.00	1.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,583,625.00	6.93%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$127,823.65	0.56%	0	\$0.00
GUARANTY BOND BANK , NA	1	\$162,221.11	0.71%	0	\$0.00
GUARANTY BOND BANK NA	1	\$340,558.61	1.49%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$291,812.25	1.28%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,685.88	1%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$358,150.00	1.57%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$332,346.06	1.45%	0	\$0.00
MONARCH HOME FUNDING, LLC	1	\$292,694.00	1.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.91%	0	\$0.00
MSA MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	0.8%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$394,100.00	1.72%	0	\$0.00
NETWORK FUNDING, LP	1	\$354,800.00	1.55%	0	\$0.00
NEXBANK, SSB	3	\$901,808.00	3.94%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$380,000.00	1.66%	0	\$0.00
PACOR MORTGAGE CORP	1	\$158,650.00	0.69%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$416,412.45	1.82%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,750.00	0.71%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$410,000.00	1.79%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$188,400.00	0.82%	0	\$0.00
PINNACLE BANK	4	\$700,675.00	3.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,267.32	2.27%	0	\$0.00
PRIMARILY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION	1	\$320,000.00	1.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,100.00	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,330.00	1.09%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$240,887.11	1.05%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	1.29%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,600.00	0.45%	0	\$0.00
	SERVIFEST BANK, A CORPORATION	1	\$308,000.00	1.35%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$369,000.00	1.61%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$242,500.00	1.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$283,000.00	1.24%	0	\$0.00
	THE ARLINGTON BANK	3	\$691,040.68	3.02%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$250,826.00	1.1%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$259,641.79	1.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$201,000.00	0.88%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$124,000.00	0.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$384,070.18	1.68%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$334,000.00	1.46%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.92%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$252,103.00	1.13%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$22,867,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BD0	UNION MORTGAGE GROUP, INC.	1	\$150,350.00	0.4%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$398,500.00	1.07%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$151,000.00	0.41%	0	\$0.00
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	\$161,750.00	0.44%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$406,150.00	1.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,750.00	0.44%	0	\$0.00
	ANGEL OAK FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$385,343.00	1.04%	0	\$0.00
	AVENUE BANK	1	\$159,304.00	0.43%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	2	\$501,898.00	1.35%	0	\$0.00
	BANK OF ANN ARBOR, A CORPROATION	1	\$204,750.00	0.55%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$267,200.00	0.72%	0	\$0.00

	BANK OF NEBRASKA	2	\$437,400.00	1.18%	0	\$0.00
	BANK OF THE OZARKS	3	\$607,700.00	1.64%	0	\$0.00
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$241,200.00	0.65%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,900.00	0.46%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$221,850.00	0.6%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.43%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,631.53	1.81%	0	\$0.00
	CAPSTONE BANK	1	\$300,700.00	0.81%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,000.00	0.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$171,500.00	0.46%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$175,750.00	0.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$206,000.00	0.55%	0	\$0.00
	CITIZENS BANK	2	\$340,000.00	0.92%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	1.05%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$164,000.00	0.44%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$157,250.00	0.42%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$308,000.00	0.83%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$188,000.00	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$161,405.00	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.00	0.57%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$162,500.00	0.44%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00	0.47%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$152,910.00	0.41%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.62%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$387,900.00	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$223,100.00	0.6%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$663,610.00	1.79%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$157,747.00	0.42%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$289,800.00	0.78%	0	\$0.00
	FIRST BANK	1	\$184,000.00	0.5%	0	\$0.00
	FIRST BANK, A CORPORATION	2	\$409,500.00	1.1%	0	\$0.00
		1	\$153,500.00	0.41%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST FEDERAL BANK, A CORPORATION	2	\$364,176.00	0.98%	0	\$0.00	
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$151,805.00	0.41%	0	\$0.00	
FIRST NBC BANK	1	\$184,000.00	0.5%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.44%	0	\$0.00	
FIRST PREMIER BANK	2	\$558,250.00	1.5%	0	\$0.00	
FIRST PRIORITY FINANCIAL	1	\$368,500.00	0.99%	0	\$0.00	
FIRSTBANK	1	\$198,559.00	0.53%	0	\$0.00	
FOCUS BANK	1	\$207,100.00	0.56%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,062,050.00	8.24%	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$159,920.00	0.43%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$199,500.00	0.54%	0	\$0.00	
GENEQUITY MORTGAGE, INC.	1	\$417,000.00	1.12%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$152,290.00	0.41%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,500.00	1.04%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,927.00	1.12%	0	\$0.00	
HOME SAVINGS BANK	1	\$192,800.00	0.52%	0	\$0.00	
HOME TRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.42%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$417,000.00	1.12%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.48%	0	\$0.00	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$292,500.00	0.79%	0	\$0.00	
IDEAL LENDING SOLUTIONS INC	1	\$417,000.00	1.12%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,800.00	0.44%	0	\$0.00	
JUST MORTGAGES INC	1	\$196,000.00	0.53%	0	\$0.00	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,600.00	0.41%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$192,800.00	0.52%	0	\$0.00	
LIBERTY MORTGAGE GROUP INC	1	\$155,200.00	0.42%	0	\$0.00	
	1	\$153,600.00	0.41%	0	\$0.00	

LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE						
MEYER MORTGAGE CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	
MID-ANTLANTIC FEDERAL CREDIT UNION	1	\$356,250.00	0.96%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$282,300.00	0.76%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$200,599.86	0.54%	0	\$0.00	
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.46%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$849,070.00	2.29%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITEDDF LIABILITY COMPANY	1	\$252,250.00	0.68%	0	\$0.00	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$155,000.00	0.42%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$171,035.00	0.46%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$173,790.00	0.47%	0	\$0.00	
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$257,850.00	0.69%	0	\$0.00	
NETWORK FUNDING, LP	2	\$325,035.00	0.87%	0	\$0.00	
NEXBANK, SSB	1	\$309,000.00	0.83%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.5%	0	\$0.00	
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$285,000.00	0.77%	0	\$0.00	
PINNACLE BANK	2	\$397,600.00	1.07%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,905.00	0.41%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	0.45%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,525.00	0.46%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	1	\$231,863.00	0.62%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,900.00	0.44%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPROATION	1	\$155,800.00	0.42%	0	\$0.00	

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,000.00	0.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$151,500.00	0.41%	0	\$0.00
	SAGE BANK	2	\$327,500.00	0.88%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$401,600.00	1.08%	0	\$0.00
	SCBT	2	\$378,000.00	1.02%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$294,500.00	0.79%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$285,000.00	0.77%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$229,500.00	0.62%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$561,500.00	1.51%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$435,400.00	1.17%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$164,000.00	0.44%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$446,928.00	1.2%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,100.00	0.4%	0	\$0.00
	SOUTHERN STATES BANK	1	\$341,000.00	0.92%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.57%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	0.47%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$592,600.00	1.59%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$159,300.00	0.43%	0	\$0.00
	THE BUSINESS BANK	1	\$174,000.00	0.47%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.12%	0	\$0.00
	THE FIRST STATE BANK	2	\$678,400.00	1.83%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,500.00	0.67%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$325,000.00	0.87%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$300,200.00	0.81%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,100.00	0.46%	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$810,250.00	2.18%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$152,475.00	0.41%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$163,400.00	0.44%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,000.00	0.74%	0	\$0.00
	WPS COMMUNITY BANK, ESB, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$37,157,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BE8	ACOPIA, LLC, A CORPORATION	1	\$177,600.00	2.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,000.00	4.14%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,400.00	2.66%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$193,200.00	2.3%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$245,000.00	2.91%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$288,000.00	3.43%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$203,000.00	2.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,483,200.00	29.54%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$229,723.64	2.73%	0	\$0.00
	GROUP ONE MORTGAGE INC, A CORPORATION	1	\$220,500.00	2.62%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$223,000.00	2.65%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$397,600.00	4.73%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$186,400.00	2.22%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$243,000.00	2.89%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,800.00	3.58%	0	\$0.00
	NETWORK FUNDING ,LP	1	\$179,920.00	2.14%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$252,000.00	3%	0	\$0.00
	PREMIUM MORTGAGE, CORP, A NEW YORK CORPORATION	1	\$328,000.00	3.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	3.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,000.00	2.22%	0	\$0.00
	STARION FINANCIAL	1	\$235,450.00	2.8%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$243,200.00	2.89%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$306,500.00	3.65%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	4.96%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,407,493.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BF5	ACOPIA LLC, A CORPORATION	1	\$150,900.00	1.23%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$172,000.00	1.4%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$165,000.00	1.35%	0	\$0.00

PARTNERSHIP						
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,000.00	1.24%	0	\$0.00	
AMERICAN MORTGAGE CORP	1	\$150,337.00	1.23%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,990.00	1.4%	0	\$0.00	
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	1.27%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$162,900.00	1.33%	0	\$0.00	
BANK OF CLEVELAND	1	\$163,000.00	1.33%	0	\$0.00	
BANK OF UTAH , A UTAH CORPORATION	1	\$172,650.00	1.41%	0	\$0.00	
BRAZOS NATIONAL BANK	1	\$158,604.75	1.29%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$165,000.00	1.35%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC	1	\$174,250.00	1.42%	0	\$0.00	
CERTIFIED MORTGAGE PLANNERS	1	\$166,400.00	1.36%	0	\$0.00	
CFS MORTGAGE CORPROATION	1	\$153,750.00	1.25%	0	\$0.00	
CITIZENS COMMUNITY BANK, CORPORATION	1	\$171,950.00	1.4%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$159,920.00	1.31%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$154,900.00	1.26%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$156,999.00	1.28%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$171,000.00	1.4%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	1.26%	0	\$0.00	
FIRST PRIORITY FINANCIAL	1	\$165,000.00	1.35%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC.	1	\$166,725.00	1.36%	0	\$0.00	
FIRSTBANK NMLS #321281	1	\$164,000.00	1.34%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,583,663.00	21.09%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,850.00	1.42%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$167,960.00	1.37%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$159,600.00	1.3%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$150,300.00	1.23%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	1.27%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,750.00	1.28%	0	\$0.00	
GOLDEN PACIFIC BANK	1	\$150,627.92	1.23%	0	\$0.00	



	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,000.00	1.43%	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$168,000.00	1.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORAITON	1	\$161,100.00	1.31%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$152,000.00	1.24%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,800.00	1.38%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$162,800.00	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$322,560.68	2.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,587.53	1.41%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$155,000.00	1.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,000.00	2.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	1.34%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$159,553.56	1.3%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$157,500.00	1.29%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$323,050.00	2.64%	0	\$0.00
	STARION FINANCIAL	1	\$151,050.00	1.23%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,500.00	1.25%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$310,400.00	2.53%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$164,800.00	1.35%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$164,000.00	1.34%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$164,000.00	1.34%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$168,300.00	1.37%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$153,000.00	1.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$152,480.00	1.24%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$155,325.00	1.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,750.00	1.37%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,252,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BG3	AMERITRUST MORTGAGE	1	\$152,900.00	0.75%	0	\$0.00

	CORPORATION, A CORPORATION					
	ARDEN MORTGAGE COMPANY	1	\$390,700.00	1.92%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$417,000.00	2.05%	0	\$0.00
	ASSURANCE FIANCIAL GROUP,LLC	1	\$153,600.00	0.75%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$502,099.00	2.46%	0	\$0.00
	AVENUE BANK	2	\$374,300.00	1.84%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$105,000.00	0.52%	0	\$0.00
	BANK OF CLEVELAND	2	\$322,000.00	1.58%	0	\$0.00
	BANK OF THE OZARKS	1	\$147,000.00	0.72%	0	\$0.00
	BCB COMMUNITY BANK,A NEW JERSEY BANKING CORPORATION	1	\$190,000.00	0.93%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$303,700.00	1.49%	0	\$0.00
	C& F MORTGAGE CORPORATION	1	\$212,116.65	1.04%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	1.14%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.47%	0	\$0.00
	CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPROATION (CFL # L115601)	1	\$73,985.55	0.36%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$214,500.00	1.05%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$180,000.00	0.88%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$170,000.00	0.83%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$85,000.00	0.42%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$91,500.00	0.45%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$175,750.00	0.86%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$89,900.00	0.44%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$138,400.00	0.68%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$313,000.00	1.54%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$291,420.00	1.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$444,480.00	2.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.92%	0	\$0.00
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,000.00	0.47%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$300,000.00	1.47%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$120,000.00	0.59%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$431,920.00	2.12%	0	\$0.00

	FIRST NATIONAL BANK	1	\$150,000.00	0.74%	0	\$0.00
	FIRST SECURITY BANK	1	\$136,000.00	0.67%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$134,550.00	0.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,202,420.00	15.71%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP	1	\$300,000.00	1.47%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$223,000.00	1.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$172,500.00	0.85%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$130,000.00	0.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$492,947.13	2.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$216,000.00	1.06%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$194,000.00	0.95%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$99,000.00	0.49%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$92,480.00	0.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$208,000.00	1.02%	0	\$0.00
	MID PENN BANK	2	\$295,000.00	1.45%	0	\$0.00
	MID PENS BANK	1	\$127,000.00	0.62%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$179,400.00	0.88%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	1.3%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.37%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$427,500.00	2.1%	0	\$0.00
	PINNACLE BANK	5	\$562,400.00	2.76%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$170,000.00	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$280,830.48	1.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$442,000.00	2.17%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$61,500.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$399,960.00	1.96%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$170,000.00	0.83%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$244,000.00	1.2%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$492,000.00	2.41%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$242,428.66	1.19%	0	\$0.00
		1	\$95,000.00	0.47%	0	\$0.00

	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION					
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.88%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$107,500.00	0.53%	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$173,600.00	0.85%	0	\$0.00
	THE FIRST STATE BANK	1	\$161,700.00	0.79%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,200.00	0.58%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$295,900.00	1.45%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	\$341,745.00	1.68%	0	\$0.00
	TOTAL MEDIA MANANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$90,400.00	0.44%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.49%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	3	\$455,000.00	2.23%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.84%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	1.52%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,631.21	1.14%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	2	\$211,497.00	1.03%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$20,386,360.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BH1	ALiant BANK	1	\$74,395.03	2.04%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$84,550.00	2.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$78,212.09	2.15%	0	\$0.00
	BANK OF NEBRASKA	1	\$69,903.56	1.92%	0	\$0.00
	BANK OF THE OZARKS	1	\$77,500.00	2.13%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$46,336.07	1.27%	0	\$0.00
	CAPITAL BANK	1	\$72,056.42	1.98%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$75,930.44	2.09%	0	\$0.00
	COMMUNITY WEST BANK	1	\$76,891.51	2.11%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,138.69	2.12%	0	\$0.00
		1	\$70,000.00	1.92%	0	\$0.00

	F&M BANK, A BANKING CORPORATION					
	FIRST BANK & TRUST	1	\$47,434.56	1.3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$79,884.74	2.19%	0	\$0.00
	FIRST NATIONAL BANK	1	\$49,858.87	1.37%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$60,616.37	1.66%	0	\$0.00
	FIRST PREMIER BANK	1	\$73,000.00	2.01%	0	\$0.00
	FIRST SECURITY BANK	1	\$54,920.75	1.51%	0	\$0.00
	FIRST STATE BANK OF PRUDY	1	\$80,000.00	2.2%	0	\$0.00
	FIRST UNITED BANK	1	\$79,090.88	2.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$441,789.78	12.13%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$76,891.51	2.11%	0	\$0.00
	JP MORTGAGE GROUP	1	\$59,915.46	1.65%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$68,000.00	1.87%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$84,882.89	2.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$150,479.65	4.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$71,898.55	1.97%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$76,394.61	2.1%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$136,809.15	3.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,894.32	2.06%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$60,619.46	1.66%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$66,406.30	1.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$79,390.47	2.18%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$72,800.00	2%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$77,890.10	2.14%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$144,750.00	3.98%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$65,649.43	1.8%	0	\$0.00
	SUNSTREET MORTGAGES, LLC	1	\$49,931.11	1.37%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$82,536.13	2.27%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$64,411.14	1.77%	0	\$0.00
	TOWN AND CREDIT UNION	1	\$49,530.11	1.36%	0	\$0.00
	UNITED BANK INC.	1	\$69,899.14	1.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,000.00	1.95%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$63,406.45	1.74%	0	\$0.00
	WHITNEY BANK	1	\$52,925.33	1.47%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,640,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BJ7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$206,400.00	0.33%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00

ALPHA MORTGAGE CORPORATION	2	\$417,850.00	0.68%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,500.00	0.44%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$467,450.00	0.76%	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	2	\$772,440.00	1.25%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$242,000.00	0.39%	0	\$0.00
ARTISANS' BANK, A DELAWARE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$180,000.00	0.29%	0	\$0.00
AVENUE BANK	1	\$175,073.00	0.28%	0	\$0.00
BANK OF CLEVELAND	3	\$711,033.00	1.15%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$459,500.00	0.74%	0	\$0.00
BANK OF THE OZARKS	2	\$458,450.00	0.74%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,000.00	0.56%	0	\$0.00
BLUFI LENDING CORPORATION	3	\$867,400.00	1.41%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,920.00	0.84%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,200.00	0.36%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$938,897.00	1.52%	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$155,000.00	0.25%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$169,000.00	0.27%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.29%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.37%	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$385,225.00	0.62%	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$219,200.00	0.36%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$155,450.68	0.25%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$176,000.00	0.29%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP.	1	\$171,000.00	0.28%	0	\$0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$535,421.02	0.87%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$181,600.00	0.29%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$169,125.00	0.27%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$166,500.00	0.27%	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	3	\$629,350.00	1.02%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$251,750.00	0.41%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$196,875.00	0.32%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$226,000.00	0.37%	0	\$0.00
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$270,000.00	0.44%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.25%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$499,250.00	0.81%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$367,114.00	0.59%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$246,987.00	0.4%	0	\$0.00
FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$169,650.00	0.27%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,100.00	0.27%	0	\$0.00
FIRST BANK	1	\$215,650.00	0.35%	0	\$0.00
FIRST BANK, A CORPORATION	3	\$729,050.00	1.18%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$230,000.00	0.37%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,037,555.00	1.68%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,692.00	0.31%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$168,683.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$688,400.00	1.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$207,920.00	0.34%	0	\$0.00
FIRST PREMIER BANK	2	\$405,500.00	0.66%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$417,000.00	0.68%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$237,830.00	0.39%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$240,000.00	0.39%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$269,325.00	0.44%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$224,817.00	0.36%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,498,554.00	12.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$256,274.00	0.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$165,550.00	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$271,600.00	0.44%	0	\$0.00
	GARDNER FINANCILA SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$283,500.00	0.46%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$1,142,529.00	1.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$372,800.00	0.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,420.00	0.35%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$565,800.00	0.92%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPROATION	1	\$171,000.00	0.28%	0	\$0.00
	HAMILTON BANK, A FEDERAL BANK	1	\$185,000.00	0.3%	0	\$0.00
	HOME SAVINGS BANK	1	\$247,150.00	0.4%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$387,000.00	0.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,000.00	0.31%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.27%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$218,400.00	0.35%	0	\$0.00
	INSIGHT BANK, A STATE BANK	1	\$287,850.00	0.47%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$158,500.00	0.26%	0	\$0.00
	LEGACY TEAS BANK, A CORPORATION	1	\$289,150.00	0.47%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$191,722.00	0.31%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$180,000.00	0.29%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$221,825.00	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,200.00	0.46%	0	\$0.00
	MERIDAN RESIDENTIAL CAPITAL	1	\$386,100.00	0.63%	0	\$0.00



	MEYER MORTGAGE CORPORATION	1	\$343,900.00	0.56%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$346,477.00	0.56%	0	\$0.00
	MONARCH BANK	1	\$166,500.00	0.27%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,101,000.00	1.78%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,277,450.00	2.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,247,150.00	2.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$175,750.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,373,000.00	2.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.33%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$412,125.00	0.67%	0	\$0.00
	NEXBANK, SSB	1	\$320,400.00	0.52%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$407,800.00	0.66%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.27%	0	\$0.00
	OMAHA STATE BANK	1	\$348,000.00	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	2	\$587,700.00	0.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$546,000.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$236,000.00	0.38%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$200,200.00	0.32%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$864,279.00	1.4%	0	\$0.00
	PINNACLE BANK	2	\$417,650.00	0.68%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$237,094.41	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,628.22	0.45%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$335,500.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,174.00	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,510.00	0.28%	0	\$0.00
		1	\$380,000.00	0.62%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES INC					
	REGENCY MORTGAGE CORP	1	\$168,400.00	0.27%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$410,950.00	0.67%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$261,250.00	0.42%	0	\$0.00
	REGENCY MORTGAGE CORPROATION	1	\$256,000.00	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$266,000.00	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$374,150.00	0.61%	0	\$0.00
	SCBT	1	\$417,000.00	0.68%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$164,825.00	0.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$213,500.00	0.35%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$363,375.00	0.59%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$613,550.00	0.99%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	\$1,181,325.00	1.91%	0	\$0.00
	SMI LENDING INC	1	\$256,500.00	0.42%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$644,200.00	1.04%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$184,560.00	0.3%	0	\$0.00
	STARION FINANCIAL	1	\$208,905.00	0.34%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$336,300.00	0.54%	0	\$0.00
	STONEGATE BANK	1	\$276,500.00	0.45%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$200,700.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$480,000.00	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,196.00	0.45%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$354,100.00	0.57%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	4	\$798,885.00	1.29%	0	\$0.00
	THE ARLINGTON BANK	2	\$716,652.00	1.16%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.35%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$192,060.00	0.31%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$222,300.00	0.36%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.28%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$232,000.00	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$475,705.00	0.77%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$275,850.00	0.45%	0	\$0.00
	WATERFORD BANK, NA., A COMMERCIAL BANK	1	\$308,000.00	0.5%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$617,000.00	1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$321,600.00	0.52%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$870,950.00	1.41%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$260,464.29	0.42%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$61,725,346.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BK4	ACOPIA, LLC, A CORPORATION	1	\$127,600.00	1.65%	0	\$0.00
	AHSEVILLE SAVINGS BANK, SSB, STAE SAVINGS BANK	1	\$132,000.00	1.71%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$139,001.00	1.8%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.94%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$139,500.00	1.8%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$135,850.00	1.76%	0	\$0.00
	BANK OF THE OZARKS	1	\$127,300.00	1.65%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.81%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,000.00	1.84%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC A NORTH CAROLINA COPROATION	1	\$126,500.00	1.64%	0	\$0.00
	CENTERBANK	1	\$130,150.00	1.68%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$141,000.00	1.82%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	1.63%	0	\$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$143,200.00	1.85%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.81%	0	\$0.00
	COUNTRY CLUB BANK	1	\$140,600.00	1.82%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$125,910.00	1.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,000.00	1.73%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$140,950.00	1.82%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$139,650.00	1.81%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$133,024.60	1.72%	0	\$0.00
		4	\$566,940.00	7.33%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY						
FRANKLIN SYNERGY BANK	1	\$130,000.00	1.68%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$143,200.00	1.85%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$278,100.00	3.6%	0	\$0.00	
GUARANTY MORTGAGE SERVICES LLC	1	\$143,100.00	1.85%	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$138,605.00	1.79%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$134,000.00	1.73%	0	\$0.00	
JD BANK	1	\$141,400.00	1.83%	0	\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$127,410.00	1.65%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$125,500.00	1.62%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$131,850.00	1.71%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$132,405.00	1.71%	0	\$0.00	
NEXBANK, SSB	1	\$127,205.00	1.65%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$145,500.00	1.88%	0	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORORATRION	1	\$133,200.00	1.72%	0	\$0.00	
PINNACLE BANK	2	\$264,650.00	3.42%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$144,900.00	1.87%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,450.00	1.89%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,000.00	1.91%	0	\$0.00	
SCBT	1	\$136,185.63	1.76%	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$294,250.00	3.81%	0	\$0.00	
STARION FINANCIAL	1	\$137,750.00	1.78%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,200.00	1.92%	0	\$0.00	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$144,000.00	1.86%	0	\$0.00	
THE POCA VALLEY BANK	1	\$133,000.00	1.72%	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION, A COPORATION	1	\$147,920.00	1.91%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$142,200.00	1.84%	0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION	1	\$149,150.00	1.93%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	1	\$142,500.00	1.86%	0	\$0.00	

<b>Total</b>			<b>56</b>	<b>\$7,731,806.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BL2	ASSURANCE FINANCIAL GROUP LLC	1	\$118,422.00	5.86%	0	\$0.00	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$124,000.00	6.13%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$120,000.00	5.93%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	\$123,800.00	6.12%	0	\$0.00	
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.93%	0	\$0.00	
	FIRSTBANK NMLS	1	\$118,750.00	5.87%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$467,000.00	23.09%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,000.00	6.13%	0	\$0.00	
	HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	6.13%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	5.69%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,000.00	5.79%	0	\$0.00	
	SHELTER MORTGAGE COMPANY	1	\$116,400.00	5.76%	0	\$0.00	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,000.00	5.54%	0	\$0.00	
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$122,000.00	6.03%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,022,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9BM0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,400.00	3.8%	0	\$0.00	
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$112,500.00	3.67%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,260.00	4.06%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	3.97%	0	\$0.00	
	FIRSTBANK	1	\$122,400.00	4%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$924,979.50	30.19%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$122,075.00	3.98%	0	\$0.00	
	FRONTIER STATE BANK, A STATE BANK	1	\$122,075.00	3.98%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$121,505.00	3.97%	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$115,000.00	3.75%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY	1	\$111,439.00	3.64%	0	\$0.00	

	COMPANY					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	4.08%	0	\$0.00
	PRIMARY RESIDENTIAL MROTGAGE INC	1	\$111,458.00	3.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,605.00	3.9%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$119,700.00	3.91%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,100.00	3.66%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,200.00	3.76%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,750.00	4.07%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$121,600.00	3.97%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,063,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BN8	ASHEVILLE SAVINGS BANK, SSB	1	\$200,000.00	7.58%	0	\$0.00
	C & F MORTGAGE COROPORATION, A VIRGINIA CORPORATION	1	\$272,000.00	10.31%	0	\$0.00
	CITIZENS BANK	1	\$136,714.74	5.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$663,500.00	25.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$301,818.32	11.44%	0	\$0.00
	MORTGAGE EXPRESS,LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	15.81%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,800.00	7.31%	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$248,000.00	9.4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,300.00	7.82%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,638,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BP3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,500.00	4.12%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINA, A NATIONAL BANKING ASSOCIATION	1	\$54,000.00	3.15%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$60,000.00	3.5%	0	\$0.00

	DOERING MORTGAGE	1	\$75,000.00	4.38%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,485.00	2.95%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$58,000.00	3.39%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$64,150.00	3.75%	0	\$0.00
	FIRSTBANK	1	\$72,000.00	4.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$371,500.00	21.69%	0	\$0.00
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$35,000.00	2.04%	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$62,833.99	3.67%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,200.00	4.1%	0	\$0.00
	PINNACLE BANK	1	\$70,900.00	4.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,000.00	2.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	4.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$124,250.00	7.25%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$50,000.00	2.92%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,500.00	4.58%	0	\$0.00
	THE GUERNSEY BANK	1	\$81,500.00	4.76%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORAITON	1	\$75,000.00	4.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,000.00	3.91%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,712,818.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9C23	EVOLVE BANK & TRUST	1	\$118,000.00	2.39%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$4,809,900.00	97.61%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,927,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9C31	EVOLVE BANK & TRUST	2	\$357,625.00	7.04%	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$4,719,060.00	92.96%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,076,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CA5	ACOPIA	11	\$2,759,806.01	3.96%	0	\$0.00
	ALLEN TATE	1	\$140,000.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00
	AMERICAN PORTFOLIO	2	\$375,000.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$319,659.00	0.46%	0	\$0.00
	AMERIS	5	\$1,517,026.85	2.18%	0	\$0.00
	ASPIRE FINANCIAL	4	\$355,050.00	0.51%	0	\$0.00
	BM REAL ESTATE	1	\$308,000.00	0.44%	0	\$0.00

	BRAND MORTGAGE	1	\$412,000.00	0.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$504,000.00	0.72%	0	\$0.00
	CBC	4	\$1,266,870.67	1.82%	0	\$0.00
	DISCOVER HOME LOANS	2	\$603,050.00	0.87%	0	\$0.00
	DRAPER AND KRAMER MTG	7	\$1,669,112.23	2.4%	0	\$0.00
	E MORTGAGE	2	\$690,949.71	0.99%	0	\$0.00
	EVERETT FINANCIAL	1	\$150,065.26	0.22%	0	\$0.00
	FIRST INDEPENDENCE	3	\$746,466.28	1.07%	0	\$0.00
	FLORIDA CAPITAL	15	\$3,159,973.43	4.54%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$215,000.00	0.31%	0	\$0.00
	GOLDSTAR	1	\$200,000.00	0.29%	0	\$0.00
	GREENLIGHT LOANS	5	\$798,450.48	1.15%	0	\$0.00
	HIGHTECHLENDING INC	1	\$210,400.00	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	2	\$307,500.00	0.44%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	5	\$789,820.00	1.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$256,000.00	0.37%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$222,775.00	0.32%	0	\$0.00
	LOAN DEPOT (HARP)	6	\$1,192,208.00	1.71%	0	\$0.00
	MAGNOLIA BANK	3	\$841,060.00	1.21%	0	\$0.00
	MANN MORTGAGE	9	\$1,674,650.00	2.41%	0	\$0.00
	MILLENIUM HOME MORTGAGE	2	\$990,000.00	1.42%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	4	\$915,150.00	1.31%	0	\$0.00
	NATIONSTARMORTGAGE	137	\$28,005,085.24	40.23%	1	\$296,282.19
	NTFN	6	\$1,254,302.00	1.8%	0	\$0.00
	PARKSIDE LENDING	1	\$576,000.00	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	24	\$6,594,263.65	9.47%	0	\$0.00
	PLATINUM MORTGAGE	18	\$3,726,464.00	5.35%	0	\$0.00
	RMK-MAJESTIC	2	\$597,000.00	0.86%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$341,500.00	0.49%	0	\$0.00
	STERLING NATIONAL BANK	1	\$355,000.00	0.51%	0	\$0.00
	SUMMIT MORTGAGE CORP	3	\$632,050.00	0.91%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$417,000.00	0.6%	0	\$0.00
	THE MORTGAGE FIRM	2	\$349,400.00	0.5%	0	\$0.00
	WR STARKEY	15	\$3,069,258.00	4.43%	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$69,607,365.81</b>	<b>100%</b>	<b>1</b>	<b>\$296,282.19</b>
3138X9CC1	FIRST HAWAIIAN BANK	1	\$422,750.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$422,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,812,359.25	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,812,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$7,327,822.78	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,327,822.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X9CF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,954,293.51	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,954,293.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CG2	CTC LENDING, LLC	2	\$256,453.69	0.47%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	259	\$54,242,488.80	99.53%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$54,498,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CH0	CTC LENDING, LLC	1	\$303,722.18	0.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	120	\$31,220,425.61	99.04%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$31,524,147.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CM9	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA	1	\$84,629.23	2.17%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$94,384.71	2.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,835,078.96	47.1%	0	\$0.00
	GOODMORTGAGE. COM, A CORPORATION	1	\$200,750.00	5.15%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$585,909.17	15.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,691.42	7.67%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,090.43	3.52%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$261,523.24	6.71%	0	\$0.00
	Unavailable	1	\$398,255.56	10.22%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,896,312.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CN7	FIFTH THIRD MORTGAGE COMPANY	20	\$1,296,592.00	86.33%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$75,600.00	5.03%	0	\$0.00
	GOOD MORTGAGE, A CORPORATION	1	\$78,895.45	5.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$50,786.33	3.39%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,501,873.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CP2	FIFTH THIRD MORTGAGE COMPANY	31	\$3,998,064.66	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,998,064.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CQ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,600.00	1.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$180,233.98	1.74%	0	\$0.00
		1	\$148,163.87	1.43%	0	\$0.00

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.						
	FIFTH THIRD MORTGAGE COMPANY	48	\$9,540,642.78	92.12%	0	\$0.00	
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$174,719.52	1.69%	0	\$0.00	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,949.18	1.93%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$10,356,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9CR8	EQUITY NOW INC	1	\$266,910.97	4.86%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	20	\$4,379,310.11	79.72%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$217,600.00	3.96%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$170,300.00	3.1%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELEWARE LIMITED LIA	1	\$190,400.00	3.47%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,891.59	4.89%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$5,493,412.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9CS6	FIFTH THIRD MORTGAGE COMPANY	53	\$3,047,542.57	98.39%	0	\$0.00	
	LEVEL ONE BANK, A STATE BANK	1	\$50,000.00	1.61%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$3,097,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9CT4	FIFTH THIRD MORTGAGE COMPANY	14	\$1,422,882.30	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,422,882.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9CU1	FIFTH THIRD MORTGAGE COMPANY	27	\$2,662,382.31	92.99%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$200,725.00	7.01%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$2,863,107.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9CV9	FIFTH THIRD MORTGAGE COMPANY	37	\$1,971,760.36	100%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$1,971,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9CX5	UNIVERSITY LENDING GROUP, LLC	4	\$1,333,573.55	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,333,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9CY3	EVOLVE BANK & TRUST	2	\$282,300.00	5.77%	0	\$0.00	
	LOANDEPOT.COM, LLC	22	\$4,606,917.00	94.23%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$4,889,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9CZ0	LOANDEPOT.COM, LLC	20	\$2,811,142.54	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,811,142.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9F38	NATIONSTARMORTGAGE	8	\$2,502,178.00	100%	0	\$0.00	

<b>Total</b>			<b>8</b>	<b>\$2,502,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9F46		NATIONSTARMORTGAGE	3	\$1,191,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9F79		ACOPIA	1	\$367,381.91	11.02%	0	\$0.00
		CBC	1	\$368,393.46	11.05%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$403,350.18	12.1%	0	\$0.00
		PARAMOUNT EQUITY	3	\$592,001.27	17.76%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$328,708.80	9.86%	0	\$0.00
		PROVIDENT SAVINGS	3	\$901,435.94	27.04%	0	\$0.00
		WYNDHAM CAPITAL	1	\$372,373.51	11.17%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,333,645.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9F87		INTEGRATED FINANCIAL GROUP	1	\$295,783.77	17.53%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$440,223.31	26.09%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$366,946.49	21.75%	0	\$0.00
		PROVIDENT SAVINGS	1	\$349,461.11	20.71%	0	\$0.00
		WYNDHAM CAPITAL	1	\$234,630.16	13.92%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,687,044.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9F95		NATIONSTARMORTGAGE	5	\$1,238,275.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,238,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9G29		EVERBANK	40	\$6,871,286.30	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,871,286.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9G37		EVERBANK	4	\$828,025.46	82.46%	0	\$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,183.11	17.54%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,004,208.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9G45		EVERBANK	36	\$7,070,629.92	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,070,629.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9G52		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$249,450.00	3.14%	0	\$0.00
		EVERBANK	39	\$7,491,142.05	94.18%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,500.00	2.68%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,954,092.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9G60		EVERBANK	6	\$1,038,001.16	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,038,001.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9G78	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$114,500.00	1.93%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,517.53	1.92%	0	\$0.00
	BANKPLUS	1	\$114,513.31	1.93%	0	\$0.00
	BANKWEST INC.	1	\$125,000.00	2.11%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$112,000.00	1.89%	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$121,500.00	2.05%	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$112,000.00	1.89%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$114,154.83	1.93%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,417.96	1.91%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$238,884.71	4.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,782.41	2.06%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$109,693.27	1.85%	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$113,014.78	1.91%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,509.07	1.95%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$121,085.37	2.04%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$124,460.21	2.1%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., A CORPORATION	1	\$124,470.98	2.1%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$115,450.00	1.95%	0	\$0.00
	SCBT	1	\$118,989.12	2.01%	0	\$0.00
	SOUTHERN BANK	1	\$124,465.61	2.1%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$121,483.67	2.05%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,526.00	1.88%	0	\$0.00
	U.S. BANK N.A.	27	\$3,221,917.78	54.41%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,923,336.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9G86	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$185,700.00	2.54%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,152.22	1.36%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$102,356.08	1.4%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$89,615.25	1.23%	0	\$0.00

	DISCOVER HOME LOANS, INC.	1	\$106,637.50	1.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,832.74	1.49%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,515.30	1.24%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$109,031.88	1.49%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$91,000.00	1.24%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$99,077.26	1.36%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$106,587.72	1.46%	0	\$0.00
	FIRST HARRISON BANK	1	\$84,625.91	1.16%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$99,270.83	1.36%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$108,057.32	1.48%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$102,763.24	1.41%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$103,501.11	1.42%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$87,876.52	1.2%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$96,078.62	1.31%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$193,174.37	2.64%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$94,000.48	1.29%	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$86,857.44	1.19%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$103,755.51	1.42%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.76	1.29%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$106,400.00	1.46%	0	\$0.00
	NATIONAL BANK OF COMMERCE.	1	\$109,524.98	1.5%	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$104,555.62	1.43%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$93,896.86	1.28%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$105,107.67	1.44%	0	\$0.00
	PARK BANK, A BANKING CORPORATION.	1	\$99,576.79	1.36%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$99,572.49	1.36%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,600.00	1.5%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$106,189.44	1.45%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$106,791.50	1.46%	0	\$0.00
	THE CITIZENS BANK	1	\$110,000.00	1.5%	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$89,600.00	1.23%	0	\$0.00
		1	\$89,619.11	1.23%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA					
	U.S. BANK N.A.	36	\$3,446,015.52	47.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$90,000.00	1.22%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,309,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9G94	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$73,400.00	1.21%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$64,719.19	1.07%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$61,333.99	1.01%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$76,674.12	1.27%	0	\$0.00
	BANKIOWA	1	\$49,788.38	0.82%	0	\$0.00
	BANKPLUS	1	\$83,280.77	1.38%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$146,032.83	2.41%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$80,849.35	1.34%	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$72,584.76	1.2%	0	\$0.00
	CIIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$74,610.94	1.23%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$56,624.05	0.94%	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$69,568.28	1.15%	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$35,099.32	0.58%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$68,204.19	1.13%	0	\$0.00
	FIRST CITIZENS NATINAL BANK, A NATIONAL BANK	1	\$57,500.00	0.95%	0	\$0.00
	FIRST FEDERAL BANK	2	\$136,915.18	2.26%	0	\$0.00
	FIRST HARRISON BANK	1	\$41,000.00	0.68%	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$84,640.27	1.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$56,913.45	0.94%	0	\$0.00
	INTERBANK	1	\$63,726.39	1.05%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$84,636.62	1.4%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$64,918.44	1.07%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$59,743.49	0.99%	0	\$0.00

	MACATAWA BANK, A CORPORATION.	1	\$79,661.42	1.32%	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,156.69	1.31%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$227,055.00	3.75%	0	\$0.00
	METROPOLITAN NATIONAL BANK, CORPORATION	1	\$81,539.92	1.35%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$152,345.90	2.52%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	2	\$120,967.94	2%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$63,723.62	1.05%	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$49,786.25	0.82%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$75,575.52	1.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$75,560.55	1.25%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,605.00	1.28%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,889.17	1.34%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$79,661.42	1.32%	0	\$0.00
	SCBT	1	\$84,619.58	1.4%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$58,489.75	0.97%	0	\$0.00
	SOUTHWEST BANK	1	\$81,901.91	1.35%	0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$66,352.99	1.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$76,667.50	1.27%	0	\$0.00
	U.S. BANK N.A.	43	\$2,642,188.89	43.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,745.22	0.97%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$77,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,052,258.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GA1	NATIONSTARMORTGAGE	6	\$2,616,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,616,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GB9	NATIONSTARMORTGAGE	5	\$1,583,596.88	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,583,596.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GC7	FIRST HAWAIIAN BANK	2	\$1,040,945.21	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,040,945.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GD5	NATIONSTARMORTGAGE	15	\$4,715,510.20	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,715,510.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X9GE3	EVERBANK	15	\$2,275,364.83	84.42%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$142,195.65	5.28%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$277,600.00	10.3%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,695,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GF0	EVERBANK	41	\$5,691,260.68	94.46%	0	\$0.00
	HOUSTON HOME LOAN, INC.	1	\$222,400.00	3.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$111,280.00	1.85%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,024,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GG8	DESIGN MORTGAGE GROUP, INC.	1	\$216,750.00	4.25%	0	\$0.00
	EVERBANK	22	\$4,883,462.06	95.75%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,100,212.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GH6	EVERBANK	14	\$1,818,072.86	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,818,072.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GJ2	EVERBANK	18	\$1,012,828.95	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,012,828.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GK9	EVERBANK	78	\$4,876,856.46	97.43%	0	\$0.00
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$66,700.00	1.33%	0	\$0.00
	Unavailable	1	\$61,763.96	1.24%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,005,320.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GL7	EVERBANK	46	\$4,417,386.74	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,417,386.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GM5	EVERBANK	13	\$1,278,522.91	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,278,522.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GN3	EVERBANK	8	\$1,356,792.31	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,356,792.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GP8	EVERBANK	8	\$1,463,041.68	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,463,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GQ6	EVERBANK	22	\$5,208,941.49	95.6%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$239,600.00	4.4%	0	\$0.00



<b>Total</b>			<b>23</b>	<b>\$5,448,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GR4	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION		1	\$403,536.60	9.47%	0	\$0.00
	EVERBANK		14	\$3,583,015.69	84.1%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION		1	\$274,000.00	6.43%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,260,552.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GS2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK		1	\$98,076.45	1.55%	0	\$0.00
	EVERBANK		62	\$6,141,073.43	96.82%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$103,369.70	1.63%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,342,519.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GT0	EVERBANK		16	\$1,509,539.32	94.64%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION		1	\$85,501.81	5.36%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,595,041.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GU7	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION		1	\$799,038.76	42.9%	0	\$0.00
	EVERBANK		4	\$1,063,725.00	57.1%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,862,763.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GV5	EVERBANK		69	\$4,356,150.00	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,356,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GW3	EVERBANK		35	\$2,317,290.37	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,317,290.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GX1	EVERBANK		44	\$10,521,825.71	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,521,825.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GY9	EVERBANK		66	\$8,472,516.49	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,472,516.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GZ6	EVERBANK		20	\$2,566,319.53	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,566,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9H28	ACRE MORTGAGE & FINANCIAL INC.		1	\$187,400.00	4.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		17	\$4,079,450.00	90.48%	0	\$0.00
	JOURNEY FINNACIAL		1	\$241,600.00	5.36%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$4,508,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9H36	AUSTIN CAPITAL MORTGAGE, INC.		1	\$109,200.00	9.88%	0	\$0.00
	AUSTIN FIRST MORTGAGE		1	\$97,875.00	8.86%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		10	\$898,107.27	81.26%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,105,182.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9H44	GREAT LAKES HOME MORTGAGE INC		1	\$126,114.57	8.04%	0	\$0.00
	HOME & LOAN FINDERS.COM		1	\$123,146.74	7.85%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		10	\$1,318,618.39	84.11%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,567,879.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9H51	INDEPENDENT BANK		1	\$165,800.00	16.32%	0	\$0.00
	INDEPENDENT BANK MORTGAGE		1	\$157,600.00	15.51%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		3	\$692,400.00	68.17%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,015,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9H69	AMERICAN KEN INC		1	\$224,000.00	14.94%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		5	\$996,800.00	66.46%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE		1	\$278,960.00	18.6%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,499,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9H77	GEO MORTGAGE SERVICES, INC.		1	\$200,300.00	18.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		3	\$855,500.00	81.03%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,055,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9H85	INTERBANK MORTGAGE COMPANY		4	\$1,128,300.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,128,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9H93	AFFORDABLE INTEREST MORTGAGE		1	\$120,500.00	4.6%	0	\$0.00
	FORTUNE FINANCIAL, INC.		1	\$128,000.00	4.89%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		11	\$2,201,500.00	84.04%	0	\$0.00
	MORTGAGE PROS, INC.		1	\$169,550.00	6.47%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,619,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9HA0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$224,765.29	19.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$286,178.15	24.68%	0	\$0.00
	U.S. BANK N.A.		1	\$296,687.07	25.58%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.		1	\$352,076.25	30.36%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,159,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9HB8	ACADEMY MORTGAGE CORP		1	\$186,000.00	0.93%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$177,960.00	0.89%	0	\$0.00
BANK OF LEXINGTON, INC.	1	\$300,000.00	1.5%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,872.52	1.06%	0	\$0.00
BLACKRIDGEBANK	1	\$417,000.00	2.08%	0	\$0.00
CAROLINA BANK AND TRUST, A CORPORATION	1	\$169,294.98	0.85%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$187,220.32	0.94%	0	\$0.00
CITY BANK	1	\$167,175.00	0.84%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$190,000.00	0.95%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,277.48	0.88%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,455.85	1.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,750.19	1.92%	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP	1	\$169,693.31	0.85%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$1,104,549.36	5.52%	0	\$0.00
F & M BANK A STATE BANK	1	\$160,788.50	0.8%	0	\$0.00
FIRST BANK	1	\$322,327.29	1.61%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$346,855.52	1.73%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$208,629.08	1.04%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$187,220.32	0.94%	0	\$0.00
FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$355,335.26	1.77%	0	\$0.00
FIRST NATIONAL BANK	2	\$527,914.83	2.64%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$182,440.23	0.91%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORPORATION	1	\$219,096.85	1.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$219,096.85	1.09%	0	\$0.00
HAPPY STATE BANK	1	\$178,519.73	0.89%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$175,841.16	0.88%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$349,522.05	1.75%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$357,327.04	1.78%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$175,270.09	0.88%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$185,000.00	0.92%	0	\$0.00

	MACATAWA BANK, A CORPORATION.	1	\$300,000.00	1.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,682.54	0.87%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$385,395.03	1.93%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$159,037.69	0.79%	0	\$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$213,789.01	1.07%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$160,362.17	0.8%	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$400,000.00	2%	0	\$0.00
	PATRIOT BANK	1	\$199,170.56	0.99%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$240,000.00	1.2%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$217,000.00	1.08%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$225,000.00	1.12%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$345,000.00	1.72%	0	\$0.00
	U.S. BANK N.A.	36	\$8,334,383.81	41.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$172,561.38	0.87%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$20,019,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9HC6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,800.00	3.55%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$425,406.95	11.83%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHMBERSBURG, A PENN	1	\$143,402.80	3.99%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$133,740.66	3.72%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,150.25	3.81%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$130,711.19	3.64%	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$147,884.13	4.11%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$131,906.26	3.67%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,444.27	3.71%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION.	1	\$148,406.95	4.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,440.13	3.74%	0	\$0.00

	U.S. BANK N.A.	12	\$1,658,464.08	46.13%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$142,406.95	3.97%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,595,164.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9HD4	AMERICAN BANK, N.A.	1	\$111,544.88	2.56%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,000.00	2.85%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$115,938.65	2.67%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$116,800.00	2.69%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$117,261.67	2.7%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	\$456,304.09	10.49%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,167.29	2.83%	0	\$0.00
	FIRST UNITED BANK	1	\$119,200.00	2.74%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$121,294.87	2.79%	0	\$0.00
	MACATAWA BANK, A CORPORTION	1	\$114,000.00	2.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.18	2.83%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$114,500.00	2.63%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$231,455.61	5.32%	0	\$0.00
	U.S. BANK N.A.	16	\$1,888,169.29	43.41%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,000.00	2.57%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$114,772.04	2.64%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,486.85	2.86%	0	\$0.00
	WEST BANK	1	\$122,000.00	2.8%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,349,841.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9HE2	AMERICAN BANK, N.A.	1	\$89,128.83	2.33%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,639.20	2.26%	0	\$0.00
	CENTRAL BANK AND TRUST CO.	1	\$104,365.37	2.73%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$100,208.70	2.62%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$88,478.13	2.31%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,635.04	2.29%	0	\$0.00
	FIRST UNITED BANK	2	\$193,846.65	5.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$97,650.00	2.55%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$88,000.00	2.3%	0	\$0.00

	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$89,626.75	2.34%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$97,700.00	2.55%	0	\$0.00
	MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$93,211.82	2.43%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$89,626.75	2.34%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$102,500.00	2.68%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$101,576.98	2.65%	0	\$0.00
	U.S. BANK N.A.	23	\$2,318,679.88	60.56%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,828,874.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9HF9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$54,750.00	1.57%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$57,839.13	1.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC.	1	\$44,000.00	1.26%	0	\$0.00
	BANK OF CLEVELAND	1	\$76,182.73	2.18%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$46,805.09	1.34%	0	\$0.00
	CHOICEONE BANK, COMMERCIAL BANK	1	\$43,995.82	1.26%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$55,000.00	1.57%	0	\$0.00
	EQUISOURCE HOME MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$42,000.00	1.2%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$157,294.76	4.5%	0	\$0.00
	FIRST UNITED BANK	1	\$84,647.49	2.42%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,954.51	2.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$52,262.19	1.5%	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$54,771.91	1.57%	0	\$0.00
	PATRIOT BANK	1	\$79,020.92	2.26%	0	\$0.00
	PEOPLES BANK	1	\$78,500.00	2.25%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$47,746.93	1.37%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$31,867.29	0.91%	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$35,103.81	1%	0	\$0.00
	U.S. BANK N.A.	37	\$2,232,038.45	63.9%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$68,713.85	1.97%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$79,474.92	2.28%	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$3,492,969.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9HZ5		BRANCH BANKING AND TRUST COMPANY	17	\$2,545,069.33	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,545,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9J26		NATIONSTARMORTGAGE	7	\$1,419,650.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,419,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9J34		NATIONSTARMORTGAGE	8	\$1,699,792.16	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,699,792.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9J42		LOAN DEPOT (HARP)	1	\$96,400.00	4.44%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$2,073,587.00	95.56%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,169,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9J59		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,928,008.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,928,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9J67		SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,555,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9J75		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,000.00	3.31%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC.	1	\$150,000.00	2.89%	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$170,774.82	3.29%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$174,503.00	3.36%	0	\$0.00
		FAMILY FIRST MORTGAGE, INC.	1	\$155,705.00	3%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$158,500.00	3.05%	0	\$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$160,000.00	3.08%	0	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	\$158,400.00	3.05%	0	\$0.00
		LEGACYTEXAS BANK	1	\$157,306.34	3.03%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$159,920.00	3.08%	0	\$0.00
		LIBERTY FIRST C.U.	1	\$156,750.00	3.02%	0	\$0.00
		LINCOLN MORTGAGE COMPANY	2	\$332,500.00	6.4%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	2.92%	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$165,000.00	3.18%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$153,874.00	2.96%	0	\$0.00

	OPEN MORTGAGE LLC	1	\$171,000.00	3.29%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$170,100.00	3.27%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$152,000.00	2.92%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,126,319.00	40.9%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,196,652.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9J83	1ST COLONIAL COMMUNITY BANK	1	\$248,000.00	0.41%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$195,950.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$205,200.00	0.34%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$774,060.00	1.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$528,475.00	0.87%	0	\$0.00
	AMERICAN HOME MORTGAGE	2	\$559,550.00	0.93%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$600,000.00	0.99%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$191,817.00	0.32%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$245,410.00	0.41%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$198,500.00	0.33%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$452,995.45	0.75%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$232,200.00	0.38%	0	\$0.00
	CAPITAL CITY BANK	1	\$375,200.00	0.62%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.69%	0	\$0.00
	CENDERA FUNDING	1	\$203,100.00	0.34%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	3	\$837,750.00	1.39%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$319,500.00	0.53%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	5	\$1,595,770.00	2.64%	0	\$0.00
	CITIZENS BANK NA	2	\$627,215.00	1.04%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$251,391.00	0.42%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	3	\$684,067.53	1.13%	0	\$0.00
	COMMERCIAL BANK	2	\$369,932.00	0.61%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$251,750.00	0.42%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	\$1,764,941.00	2.92%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$625,500.00	1.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$1,533,730.00	2.54%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$236,550.00	0.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.33%	0	\$0.00



FARMERS AND MERCHANTS BANK	1	\$318,100.00	0.53%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	5	\$1,278,200.00	2.11%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$243,955.00	0.4%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$567,910.00	0.94%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE INC	1	\$237,500.00	0.39%	0	\$0.00
FORCHT BANK	1	\$208,000.00	0.34%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$196,818.00	0.33%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$655,000.00	1.08%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$570,000.00	0.94%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$184,000.00	0.3%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$354,426.00	0.59%	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	5	\$1,253,750.00	2.07%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$399,250.00	0.66%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,029,349.00	1.7%	0	\$0.00
HOME TOWN MORTGAGE INC	2	\$707,615.00	1.17%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$437,705.00	0.72%	0	\$0.00
HOUSTON CAPITAL	1	\$206,400.00	0.34%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$241,938.17	0.4%	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$236,000.00	0.39%	0	\$0.00
INSIGHT BANK	1	\$207,860.00	0.34%	0	\$0.00
INWOOD NATIONAL BANK	3	\$927,300.00	1.53%	0	\$0.00
JERSEY MORTGAGE CO.	2	\$1,003,500.00	1.66%	0	\$0.00
LAFAYETTE SAVINGS BANK	1	\$251,275.00	0.42%	0	\$0.00
LEND SMART MORTGAGE LLC	4	\$1,088,786.00	1.8%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,768.30	0.3%	0	\$0.00
LINCOLN MORTGAGE COMPANY	3	\$882,825.00	1.46%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$261,578.00	0.43%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$922,978.00	1.53%	0	\$0.00
MDE HOME LOANS, LLC	1	\$320,000.00	0.53%	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$340,000.00	0.56%	0	\$0.00
MONARCH BANK	2	\$675,400.00	1.12%	0	\$0.00
MONUMENT BANK	1	\$286,900.00	0.47%	0	\$0.00
MORTGAGE FACTORY INC	2	\$578,650.00	0.96%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$191,900.00	0.32%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$196,700.00	0.33%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$223,000.00	0.37%	0	\$0.00
MORTGAGE UNLIMITED LLC	2	\$610,500.00	1.01%	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$883,332.00	1.46%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$871,790.00	1.44%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$192,850.00	0.32%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$225,250.00	0.37%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$440,800.00	0.73%	0	\$0.00
	PARK STERLING BANK	1	\$410,000.00	0.68%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$300,000.00	0.5%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$392,296.00	0.65%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$402,900.00	0.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.69%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$396,439.57	0.66%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	2	\$702,500.00	1.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$436,925.00	0.72%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.41%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$364,000.00	0.6%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	5	\$1,591,550.00	2.63%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$432,800.00	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	52	\$13,926,427.46	23.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$289,750.00	0.48%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$196,597.97	0.33%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$327,250.00	0.54%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$316,500.00	0.52%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$177,745.00	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	4	\$1,016,259.00	1.68%	0	\$0.00
	TRADITION MORTGAGE. LLC	4	\$1,001,150.00	1.66%	0	\$0.00
	TRIAD BANK	1	\$193,284.00	0.32%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$417,000.00	0.69%	0	\$0.00
	VISIONBANK	1	\$224,000.00	0.37%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$274,500.00	0.44%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$60,467,786.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9J91	ACRE MORTGAGE & FINANCIAL, INC.	2	\$358,400.00	5.45%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$370,750.00	5.64%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC.	1	\$51,212.00	0.78%	0	\$0.00
	CENDERA FUNDING	1	\$131,250.00	2%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE,	1	\$140,470.00	2.14%	0	\$0.00

	LLC					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$514,000.00	7.82%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$236,800.00	3.6%	0	\$0.00
	FIRST BANK TEXAS	1	\$101,600.00	1.55%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$85,000.00	1.29%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$141,740.00	2.16%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$131,250.00	2%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$412,500.00	6.28%	0	\$0.00
	HOUSTON CAPITAL	1	\$210,900.00	3.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$212,000.00	3.23%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	0.49%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	1.52%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$298,650.00	4.54%	0	\$0.00
	PRIORITY BANK FSB	1	\$176,000.00	2.68%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	6.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	0.81%	0	\$0.00
	SAGAMORE HOME MTG LLC	4	\$598,955.00	9.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$86,646.00	1.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$119,859.12	1.82%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$193,800.00	2.95%	0	\$0.00
	SOUTHWEST BANK	1	\$150,100.00	2.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,048,920.00	15.96%	0	\$0.00
	VISIONBANK	1	\$51,645.00	0.79%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$147,370.00	2.24%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,572,317.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JA8	INTERBANK MORTGAGE COMPANY	5	\$1,085,250.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,085,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JB6	INTERBANK MORTGAGE COMPANY	4	\$1,205,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,205,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JC4	ASPIRE FINANCIAL	1	\$81,600.00	0.86%	0	\$0.00
	BRAND MORTGAGE	1	\$290,400.00	3.07%	0	\$0.00
	NATIONSTAR MORTGAAGE	1	\$120,854.62	1.28%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$8,447,213.00	89.44%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$88,000.00	0.93%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$416,000.00	4.42%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,444,067.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9JD2	LOAN DEPOT (HARP)	1	\$105,000.00	7.26%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,340,856.00	92.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,445,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JE0	COMMONWEALTH MORTGAGE	1	\$183,318.59	5.23%	0	\$0.00
	GREENLIGHT LOANS	1	\$297,246.40	8.47%	0	\$0.00
	NATIONSTAR MORTGAGE	8	\$3,027,030.86	86.3%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,507,595.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JF7	ACOPIA	1	\$205,589.25	0.91%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$284,107.80	1.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$410,871.18	1.81%	0	\$0.00
	AMERIS	2	\$266,273.94	1.17%	0	\$0.00
	AMERISAVE	1	\$225,968.36	0.99%	0	\$0.00
	CBC	1	\$97,763.32	0.43%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$148,012.42	0.65%	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$696,686.41	3.07%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$291,696.14	1.28%	0	\$0.00
	GREENLIGHT LOANS	68	\$18,420,987.14	81.11%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$272,573.77	1.2%	0	\$0.00
	LOAN DEPOT (HARP)	3	\$412,259.42	1.82%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$369,283.07	1.63%	0	\$0.00
	NTFN	1	\$412,080.42	1.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$196,496.80	0.87%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$22,710,649.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JG5	ACOPIA	2	\$257,828.78	2.48%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$161,314.39	1.55%	0	\$0.00
	CBC	1	\$415,235.19	3.99%	0	\$0.00
	CRESTLINE FUNDING	1	\$115,843.65	1.11%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$108,000.00	1.04%	0	\$0.00
	FLORIDA CAPITAL	1	\$190,980.04	1.84%	0	\$0.00
	GREENLIGHT LOANS	19	\$3,249,817.88	31.23%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$218,655.93	2.1%	0	\$0.00
	LOAN DEPOT (HARP)	4	\$554,485.81	5.33%	0	\$0.00
	MAGNOLIA BANK	1	\$211,111.82	2.03%	0	\$0.00
	NATIONSTAR MORTGAGE	16	\$3,233,272.23	31.07%	0	\$0.00
	NTFN	3	\$358,886.37	3.45%	0	\$0.00
	PEOPLES BANK	1	\$194,502.18	1.87%	0	\$0.00
	PLATINUM MORTGAGE	1	\$154,841.90	1.49%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$107,250.00	1.03%	0	\$0.00
	RMK-MAJESTIC	1	\$343,554.61	3.3%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$348,500.00	3.35%	0	\$0.00
	WR STARKEY	1	\$181,221.93	1.74%	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$10,405,302.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JH3	ALLEN TATE	1	\$64,000.00	0.67%	0	\$0.00	
	ALLIANCE FINANCIAL	1	\$85,500.00	0.9%	0	\$0.00	
	AMERICAN PORTFOLIO	1	\$192,700.00	2.03%	0	\$0.00	
	ASPIRE FINANCIAL	1	\$140,000.00	1.47%	0	\$0.00	
	BRAND MORTGAGE	1	\$155,000.00	1.63%	0	\$0.00	
	CROSS COUNTRY MORTGAGE	2	\$140,750.00	1.48%	0	\$0.00	
	DRAPER AND KRAMER MTG	6	\$844,477.92	8.89%	0	\$0.00	
	EVERETT FINANCIAL	1	\$230,000.00	2.42%	0	\$0.00	
	FBC MORTGAGE LLC	1	\$274,000.00	2.88%	0	\$0.00	
	HOMEOWNERS MTG ENTERPRISE	1	\$80,000.00	0.84%	0	\$0.00	
	LOAN DEPOT (HARP)	2	\$271,175.00	2.86%	0	\$0.00	
	MAGNOLIA BANK	1	\$220,000.00	2.32%	0	\$0.00	
	NATIONSTARMORTGAGE	43	\$6,263,018.00	65.94%	0	\$0.00	
	PLATINUM MORTGAGE	1	\$120,000.00	1.26%	0	\$0.00	
	VANDYK MORTGAGE	1	\$417,000.00	4.41%	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$9,497,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9JJ9	DRAPER AND KRAMER MTG	4	\$959,631.24	55.26%	0	\$0.00	
	LAND HOME MORTGAGE	1	\$352,000.00	20.27%	0	\$0.00	
	LOAN DEPOT (HARP)	2	\$424,950.40	24.47%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,736,581.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9JL4	FIRST INDEPENDENCE	1	\$190,759.70	7.51%	0	\$0.00	
	LOAN DEPOT (HARP)	1	\$110,707.11	4.36%	0	\$0.00	
	NATIONSTARMORTGAGE	15	\$2,240,265.08	88.13%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,541,731.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9JM2	GREENLIGHT LOANS	7	\$2,382,468.61	26.15%	0	\$0.00	
	MORTGAGE MASTER	1	\$356,000.00	3.91%	0	\$0.00	
	NATIONSTAR	2	\$310,541.83	3.41%	0	\$0.00	
	NATIONSTARMORTGAGE	23	\$6,061,124.00	66.53%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$9,110,134.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9JN0	ACOPIA	1	\$320,000.00	1.41%	0	\$0.00	
	CBC	1	\$250,000.00	1.11%	0	\$0.00	
	DRAPER AND KRAMER MTG	4	\$1,149,318.59	5.08%	0	\$0.00	
	FLORIDA CAPITAL	6	\$1,735,406.09	7.67%	0	\$0.00	
	GATEWAY BANK MORTGAGE	1	\$133,000.00	0.59%	0	\$0.00	
	GREENLIGHT LOANS	1	\$164,273.36	0.73%	0	\$0.00	
	HOMEOWNERS MTG ENTERPRISE	4	\$1,053,133.01	4.66%	0	\$0.00	
	MANN MORTGAGE	2	\$267,752.72	1.18%	0	\$0.00	
	MORTGAGE MASTER	1	\$390,000.00	1.72%	0	\$0.00	
	NATIONSTARMORTGAGE	73	\$14,780,308.96	65.36%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE	5	\$1,356,336.00	6%	0	\$0.00
	PLATINUM MORTGAGE	1	\$225,000.00	0.99%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$361,600.00	1.6%	0	\$0.00
	WR STARKEY	3	\$428,748.80	1.9%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$22,614,877.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JP5	NATIONSTARMORTGAGE	121	\$26,741,837.00	100%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$26,741,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JQ3	NATIONSTARMORTGAGE	36	\$6,301,253.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,301,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JR1	NATIONSTARMORTGAGE	10	\$1,928,235.49	92.02%	0	\$0.00
	WINTRUST/BARRINGTON	2	\$167,275.06	7.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,095,510.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JS9	ACOPIA	2	\$156,000.00	10.98%	0	\$0.00
	AMERIS	1	\$89,372.53	6.29%	0	\$0.00
	CBC	1	\$90,000.00	6.33%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,085,450.00	76.4%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,420,822.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JT7	ACOPIA	1	\$232,000.00	6.72%	0	\$0.00
	AMERIS	1	\$59,738.28	1.73%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$417,000.00	12.08%	0	\$0.00
	GREENLIGHT LOANS	1	\$304,291.44	8.82%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,197,249.00	63.66%	0	\$0.00
	WR STARKEY	1	\$241,321.31	6.99%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,451,600.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JU4	ACOPIA	3	\$581,500.00	5.33%	0	\$0.00
	ALLEN TATE	1	\$55,065.96	0.5%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$121,483.68	1.11%	0	\$0.00
	BRAND MORTGAGE	1	\$108,000.00	0.99%	0	\$0.00
	CBC	6	\$1,901,000.00	17.43%	0	\$0.00
	DRAPER AND KRAMER MTG	4	\$784,009.07	7.19%	0	\$0.00
	E MORTGAGE	1	\$79,664.84	0.73%	0	\$0.00
	EVERETT FINANCIAL	1	\$294,907.00	2.7%	0	\$0.00
	GREENLIGHT LOANS	1	\$139,313.88	1.28%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$282,960.00	2.59%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$94,400.00	0.87%	0	\$0.00
	MANN MORTGAGE	2	\$266,200.00	2.44%	0	\$0.00
	MEGA CAPITAL	2	\$678,000.00	6.22%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$4,715,038.00	43.22%	0	\$0.00
	NTFN	1	\$230,652.00	2.11%	0	\$0.00

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	PLATINUM MORTGAGE	2	\$441,520.00	4.05%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$135,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,908,714.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JV2	NATIONSTARMORTGAGE	20	\$3,575,322.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,575,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JX8	CBC	1	\$159,343.17	1.91%	0	\$0.00
	GREENLIGHT LOANS	3	\$569,892.56	6.84%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$442,357.80	5.31%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$6,911,035.46	82.97%	0	\$0.00
	PLATINUM MORTGAGE	1	\$172,000.00	2.06%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$75,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,329,628.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JY6	NATIONSTARMORTGAGE	8	\$1,201,950.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,201,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JZ3	GREENLIGHT LOANS	1	\$207,677.95	10.61%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$205,145.67	10.48%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,545,098.00	78.91%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,957,921.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KA6	BANK 21	1	\$47,250.00	3.11%	0	\$0.00
	BANK OF CLEVELAND	2	\$168,000.00	11.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$73,800.00	4.85%	0	\$0.00
	FIRST BANK TEXAS	1	\$83,340.00	5.48%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$67,200.00	4.42%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$51,250.00	3.37%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$75,700.00	4.97%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	5.26%	0	\$0.00
	LEGACY BANK	1	\$56,939.00	3.74%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$45,000.00	2.96%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$48,000.00	3.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$76,145.00	5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$232,424.98	15.27%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$64,000.00	4.21%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$55,500.00	3.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$160,600.00	10.55%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$66,777.00	4.39%	0	\$0.00
		1	\$69,750.00	4.58%	0	\$0.00

	VANTAGESOUTH BANK/CRESCENT STATE BANK					
<b>Total</b>		<b>23</b>	<b>\$1,521,675.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KB4	1ST COLONIAL COMMUNITY BANK	1	\$265,000.00	2.54%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$333,900.00	3.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$411,100.00	3.94%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$151,900.00	1.46%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$178,811.00	1.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$177,600.00	1.7%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$349,000.00	3.34%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$170,000.00	1.63%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$247,695.06	2.37%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$313,405.00	3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$324,478.00	3.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$375,725.00	3.6%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$348,657.00	3.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,253,500.00	12.01%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$216,000.00	2.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$332,000.00	3.18%	0	\$0.00
	HOUSTON CAPITAL	1	\$201,600.00	1.93%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$292,590.00	2.8%	0	\$0.00
	LAFAYETTE SAVINGS BANK	1	\$211,682.00	2.03%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$228,000.00	2.18%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$273,600.00	2.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$251,000.00	2.4%	0	\$0.00
	MONARCH BANK	1	\$152,100.00	1.46%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$232,600.00	2.23%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$415,000.00	3.98%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$61,600.00	0.59%	0	\$0.00
	POINT BANK	1	\$339,771.99	3.25%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$226,100.00	2.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$492,500.00	4.72%	0	\$0.00
	PROSPERITY BANK	1	\$361,000.00	3.46%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$416,500.00	3.99%	0	\$0.00
	SOUTHWEST BANK	1	\$217,150.00	2.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$408,000.00	3.91%	0	\$0.00



	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$209,950.00	2%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,439,515.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KC2	3RD FINANCIAL SERVICE CORPORATION	1	\$79,650.00	5.61%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$108,000.00	7.61%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	7.05%	0	\$0.00
	FIRST HARRISON BANK	1	\$90,000.00	6.34%	0	\$0.00
	FORCHT BANK	1	\$103,200.00	7.27%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	2	\$198,145.00	13.96%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$107,000.00	7.54%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$49,402.00	3.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	7.61%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$100,000.00	7.05%	0	\$0.00
	PBI BANK INC	1	\$104,000.00	7.33%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$105,000.00	7.4%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$166,800.00	11.75%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,419,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KD0	ASHEVILLE SAVINGS BANK, S S B	1	\$138,000.00	2.5%	0	\$0.00
	BANK OF RUSTON	1	\$115,500.00	2.09%	0	\$0.00
	BENCHMARK BANK	1	\$130,800.00	2.37%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$120,105.00	2.18%	0	\$0.00
	CAPITAL CITY BANK	1	\$146,472.00	2.65%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$145,000.00	2.63%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$125,000.00	2.27%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	2.47%	0	\$0.00
	GSB MORTGAGE INC	1	\$144,000.00	2.61%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$136,610.00	2.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$136,000.00	2.47%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$149,500.00	2.71%	0	\$0.00
	INDEPENDENT BANK	1	\$146,000.00	2.65%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$124,000.00	2.25%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$132,000.00	2.39%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$280,900.00	5.09%	0	\$0.00
	OZARK BANK	1	\$121,600.00	2.2%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$128,250.00	2.32%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$135,000.00	2.45%	0	\$0.00
	REGENT FINANCIAL GROUP INC	4	\$524,800.00	9.51%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$135,000.00	2.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,750.00	2.35%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$145,600.00	2.64%	0	\$0.00

	SHAREPLUS FEDERAL BANK	1	\$125,000.00	2.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,250.00	2.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$690,810.00	12.52%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	2.67%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$127,500.00	2.31%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$147,250.00	2.67%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$245,450.00	4.45%	0	\$0.00
	UNION SAVINGS BANK	1	\$150,000.00	2.72%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$132,800.00	2.39%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,517,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KE8	BANKERS MORTGAGE CENTER	1	\$171,000.00	3.4%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$154,205.75	3.07%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$155,000.00	3.08%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$156,000.00	3.1%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$171,000.00	3.4%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$159,200.00	3.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,133.00	3.28%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$150,100.00	2.98%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$325,000.00	6.46%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$157,000.00	3.12%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$173,776.03	3.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$162,450.00	3.23%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$152,950.00	3.04%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$161,415.00	3.21%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$160,588.00	3.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$174,400.00	3.47%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$151,650.00	3.02%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$324,900.00	6.46%	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$161,026.00	3.2%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$157,700.00	3.14%	0	\$0.00
	PLATTE VALLEY BANK	1	\$166,250.00	3.31%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$173,280.00	3.45%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$158,000.00	3.14%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	2	\$342,950.00	6.82%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$314,925.00	6.26%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$172,425.00	3.43%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$156,750.00	3.11%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,029,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KF5	AMERICA'S CHOICE HOME LOANS LP	1	\$106,400.00	10.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$190,875.00	18.22%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$202,838.00	19.36%	0	\$0.00
	FIRST BANK TEXAS	1	\$100,000.00	9.54%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$88,000.00	8.4%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$97,500.00	9.31%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$86,883.00	8.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,300.00	8.52%	0	\$0.00
	UNITED HOME LOANS INC	1	\$86,000.00	8.21%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KG3	BRAZOS NATIONAL BANK	1	\$128,720.00	3.44%	0	\$0.00
	CAPITAL CITY BANK	1	\$133,000.00	3.56%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$139,432.00	3.73%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,400.00	3.76%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$110,250.00	2.95%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$134,052.00	3.59%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$122,625.00	3.28%	0	\$0.00
	HOMETRUST BANK	1	\$132,000.00	3.53%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$142,500.00	3.81%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$147,240.00	3.94%	0	\$0.00
	MILLENNIUM BANK	1	\$144,750.00	3.87%	0	\$0.00
	MONARCH BANK	2	\$266,155.00	7.12%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$141,540.00	3.79%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$261,280.00	6.99%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$239,250.00	6.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,515.00	3.81%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$142,500.00	3.81%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,332.16	3.65%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$131,939.00	3.53%	0	\$0.00
	STONEGATE MORTGAGE	2	\$262,250.00	7.01%	0	\$0.00

	CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,900.00	3.85%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$111,938.00	2.99%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$284,000.00	7.59%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,738,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KH1	AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.85%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$198,719.61	3.15%	0	\$0.00
	CENTERBANK	1	\$327,005.85	5.18%	0	\$0.00
	CF BANK	1	\$416,425.49	6.6%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$453,300.00	7.19%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$623,783.00	9.89%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,382.56	4.48%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$331,419.00	5.25%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$272,000.00	4.31%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$378,351.98	6%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$226,800.00	3.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	6.53%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$187,200.00	2.97%	0	\$0.00
	PINE COUNTRY BANK	1	\$190,000.00	3.01%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$276,000.00	4.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$420,312.00	6.66%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$230,200.00	3.65%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$197,600.00	3.13%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.17%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$219,450.00	3.48%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$284,900.00	4.52%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,307,849.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KJ7	1ST COLONIAL COMMUNITY BANK	4	\$948,332.00	2.62%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$237,301.07	0.65%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,361.00	1.1%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC.	1	\$176,625.00	0.49%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$418,855.00	1.16%	0	\$0.00
		1	\$158,000.00	0.44%	0	\$0.00

	AMERICAN HEARTLAND BANK AND TRUST					
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$200,000.00	0.55%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$380,000.00	1.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$315,270.00	0.87%	0	\$0.00
	BENCHMARK BANK	1	\$194,800.00	0.54%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$347,700.00	0.96%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$210,000.00	0.58%	0	\$0.00
	CENTENNIAL BANK	2	\$645,487.68	1.78%	0	\$0.00
	CENTERBANK	2	\$491,053.00	1.35%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$560,905.00	1.55%	0	\$0.00
	CITIZENS BANK NA	1	\$302,531.00	0.83%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$259,650.00	0.72%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$232,212.00	0.64%	0	\$0.00
	COLONIAL AMERICAN BANK	3	\$756,500.00	2.09%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$450,750.00	1.24%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$908,538.00	2.51%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.57%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$613,565.00	1.69%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$363,552.43	1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$946,541.00	2.61%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$176,640.00	0.49%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$312,550.00	0.86%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$252,500.00	0.7%	0	\$0.00
	FIRST BANK	1	\$216,000.00	0.6%	0	\$0.00
	FIRST BANK TEXAS	1	\$212,700.00	0.59%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$198,000.00	0.55%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$378,300.00	1.04%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$216,000.00	0.6%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$204,300.00	0.56%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$267,200.00	0.74%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$615,000.00	1.7%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$216,000.00	0.6%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$250,000.00	0.69%	0	\$0.00
		3	\$756,750.00	2.09%	0	\$0.00

GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS					
GROUP ONE MORTGAGE, INC.	1	\$232,000.00	0.64%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$250,000.00	0.69%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$238,500.00	0.66%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$400,200.00	1.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$605,450.00	1.67%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$607,500.00	1.68%	0	\$0.00
HOUSTON CAPITAL	2	\$564,581.00	1.56%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$593,927.00	1.64%	0	\$0.00
INSIGHT BANK	1	\$203,400.00	0.56%	0	\$0.00
JERSEY MORTGAGE CO.	1	\$175,500.00	0.48%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$373,500.00	1.03%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$374,000.00	1.03%	0	\$0.00
LIBERTY FIRST C.U.	1	\$245,575.00	0.68%	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$520,000.00	1.43%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$731,865.00	2.02%	0	\$0.00
LOAN ONE MORTGAGE CO INC	2	\$560,950.00	1.55%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,905.00	0.63%	0	\$0.00
MDE HOME LOANS, LLC	3	\$776,490.00	2.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$239,961.00	0.66%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$180,404.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$209,000.00	0.58%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$550,587.00	1.52%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$288,000.00	0.79%	0	\$0.00
NEWCASTLE HOME LOANS LLC	2	\$680,785.00	1.88%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$213,750.00	0.59%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$969,950.00	2.67%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$248,320.00	0.68%	0	\$0.00
PARK STERLING BANK	1	\$250,000.00	0.69%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$270,000.00	0.74%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$188,000.00	0.52%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	3	\$694,853.00	1.92%	0	\$0.00
REGENT FINANCIAL GROUP INC	3	\$608,017.00	1.68%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$186,800.00	0.52%	0	\$0.00
SECURITY STATE BANK & TRUST	3	\$618,180.62	1.7%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.15%	0	\$0.00
SHAREPLUS FEDERAL BANK	1	\$292,000.00	0.81%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.64%	0	\$0.00

	SOLERA NATIONAL BANK	3	\$843,000.00	2.32%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$357,000.00	0.98%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,478,810.00	4.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,000.00	0.63%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$175,600.00	0.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,950.00	0.57%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$258,400.00	0.71%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$193,000.00	0.53%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$180,500.00	0.5%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$227,604.00	0.63%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$607,800.00	1.68%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.59%	0	\$0.00
	UNITED HOME LOANS INC	1	\$176,800.00	0.49%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$231,800.00	0.64%	0	\$0.00
	VANTAGE POINT BANK	1	\$304,000.00	0.84%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$321,100.00	0.84%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$36,260,283.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KK4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$205,200.00	4.11%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$168,055.00	3.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$181,050.00	3.62%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$279,000.00	5.58%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$209,750.00	4.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$248,900.00	4.98%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	4%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$152,000.00	3.04%	0	\$0.00
	HOUSTON CAPITAL	1	\$369,200.00	7.39%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$300,000.00	6%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$356,250.00	7.13%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$292,000.00	5.84%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$256,080.00	5.13%	0	\$0.00
	MONARCH BANK	1	\$412,000.00	8.25%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$175,500.00	3.51%	0	\$0.00

	MORTGAGE UNLIMITED LLC	1	\$198,000.00	3.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	3.17%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$496,473.00	9.94%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$172,050.00	3.44%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$166,400.00	3.35%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,996,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KL2	A+ MORTGAGE SERVICES, INC	1	\$80,000.00	7.1%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$71,625.00	6.36%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$61,200.00	5.43%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$49,922.49	4.43%	0	\$0.00
	FREEDOM BANK	1	\$73,100.00	6.49%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$38,600.00	3.43%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$102,050.00	9.06%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$60,000.00	5.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$195,630.00	17.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$274,170.00	24.34%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$61,000.00	5.42%	0	\$0.00
	VERUS BANK	1	\$59,150.00	5.24%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,126,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KM0	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$148,675.00	11.23%	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$128,500.00	9.71%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$125,000.00	9.44%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$130,050.00	9.82%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$130,263.00	9.84%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	10.58%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$139,500.00	10.54%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$124,486.85	9.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	9.62%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$130,000.00	9.82%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,323,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KN8	FIRST INTERNATIONAL BANK & TRUST	1	\$130,000.00	9.67%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$131,000.00	9.74%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$127,000.00	9.44%	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$137,750.00	10.24%	0	\$0.00



	STONEGATE MORTGAGE CORPORATION	4	\$544,200.00	40.46%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$144,000.00	10.71%	0	\$0.00
	THE MORTGAGE OUTLET	1	\$131,000.00	9.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,344,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KP3	FARMERS NATIONAL BANK	1	\$96,000.00	5.79%	0	\$0.00
	LEGACYTEXAS BANK	1	\$93,750.00	5.65%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$171,200.00	10.32%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,890.07	6.87%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,000.00	7.29%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$115,037.00	6.94%	0	\$0.00
	POINT BANK	1	\$114,750.00	6.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,550.00	5.22%	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$292,900.00	17.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,625.00	6.49%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$123,750.00	7.46%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$222,300.00	13.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,658,752.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KQ1	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,150.00	17.04%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,600.00	8.2%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$306,500.00	24.73%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$400,021.31	32.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$220,100.00	17.75%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,239,371.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KR9	1ST COLONIAL COMMUNITY BANK	1	\$175,000.00	1.29%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$178,600.00	1.32%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$150,000.00	1.11%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$374,440.00	2.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$537,500.00	3.96%	0	\$0.00
		1	\$225,000.00	1.66%	0	\$0.00

	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE					
	FIDELITY FUNDING MORTGAGE CORP	1	\$260,000.00	1.92%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$517,800.00	3.82%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$185,000.00	1.36%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$250,000.00	1.84%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$272,000.00	2%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$215,000.00	1.58%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$344,000.00	2.54%	0	\$0.00
	HOUSTON CAPITAL	1	\$247,500.00	1.82%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$322,500.00	2.38%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$155,000.00	1.14%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$235,000.00	1.73%	0	\$0.00
	MENNA COMPANY	1	\$212,800.00	1.57%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$287,900.00	2.12%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$269,900.00	1.99%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$328,000.00	2.42%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$355,000.00	2.62%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$649,200.00	4.78%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$315,000.00	2.32%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$830,250.00	6.12%	0	\$0.00
	SOUTHWEST BANK	1	\$176,000.00	1.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$4,705,645.00	34.68%	1	\$321,018.68
	TRADITION MORTGAGE. LLC	1	\$161,600.00	1.19%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,086.68	1.6%	0	\$0.00
	WATERFORD BANK N.A.	1	\$417,000.00	3.06%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,569,721.68</b>	<b>100%</b>	<b>1</b>	<b>\$321,018.68</b>
3138X9KS7	AMERICAN HEARTLAND BANK AND TRUST	1	\$216,000.00	3.52%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$350,000.00	5.71%	0	\$0.00
	CAPITAL CITY BANK	2	\$389,400.00	6.35%	0	\$0.00
	CENDERA FUNDING	1	\$319,600.00	5.21%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$196,800.00	3.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$232,000.00	3.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$209,405.00	3.41%	0	\$0.00
	HOMETRUST BANK	1	\$232,500.00	3.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,800.00	3.47%	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$558,438.94	9.11%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$278,440.44	4.54%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$379,042.00	6.18%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,000.00	2.53%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,910.00	5.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$197,000.00	3.21%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$375,000.00	6.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,022,950.00	16.68%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$170,500.00	2.78%	0	\$0.00
	UNITED HOME LOANS INC	1	\$314,500.00	5.13%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,132,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KT5	ALL HOME LENDING, INC	1	\$210,209.99	3.56%	0	\$0.00
	CITIBANK,N.A.	63	\$5,615,800.23	95.01%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$85,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$5,911,010.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,900.00	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$222,238.27	0.95%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$167,384.26	0.71%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,000.00	0.6%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,900.00	0.57%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$465,888.96	1.99%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$149,815.57	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$156,494.00	0.67%	0	\$0.00
	CITIBANK,N.A.	121	\$19,148,064.80	81.75%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$331,400.00	1.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,009.77	0.64%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$165,000.00	0.7%	0	\$0.00
	HANA FINANCIAL INC.	1	\$160,000.00	0.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$308,056.10	1.32%	0	\$0.00
	PERL MORTGAGE, INC.	4	\$932,066.58	3.98%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$161,042.43	0.69%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$135,000.00	0.58%	0	\$0.00
	Unavailable	1	\$347,581.43	1.48%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$23,423,842.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X9KV0	1ST MARINER BANK	1	\$239,291.72	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,300.00	0.27%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$304,159.26	0.51%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$268,000.00	0.45%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$256,000.00	0.43%	0	\$0.00
	CITIBANK,N.A.	232	\$52,634,534.79	87.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$286,567.74	0.48%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$600,000.00	1%	0	\$0.00
	JMAC LENDING, INC.	2	\$625,000.00	1.04%	0	\$0.00
	MLD MORTGAGE INC.	2	\$769,499.36	1.28%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$1,779,700.00	2.96%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$252,761.00	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$603,250.00	1%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$812,425.49	1.35%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$107,350.00	0.18%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$212,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$60,160,839.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KW8	1ST MARINER BANK	1	\$215,446.72	0.39%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$250,000.00	0.46%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,389.77	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$163,200.00	0.3%	0	\$0.00
	CITIBANK,N.A.	236	\$45,048,121.23	82.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$210,860.00	0.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,107,654.59	3.85%	0	\$0.00
	JMAC LENDING, INC.	1	\$375,200.00	0.68%	0	\$0.00
	MLD MORTGAGE INC.	1	\$378,359.03	0.69%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$245,000.00	0.45%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,175,500.00	2.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$405,000.00	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.24%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$250,000.00	0.46%	0	\$0.00
	SIRVA MORTGAGE	1	\$373,412.94	0.68%	0	\$0.00

	STEWARD INVESTMENTS INC.	2	\$963,000.00	1.76%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,643,211.01	3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$501,200.00	0.9%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$54,798,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KX6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,000.00	2.73%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$246,483.96	4%	0	\$0.00
	CITIBANK,N.A.	18	\$3,978,107.61	64.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	3.82%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$750,540.54	12.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$178,862.70	2.9%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$420,600.00	6.83%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$180,000.00	2.93%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,157,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KY4	ACOPIA, LLC	1	\$234,000.00	1.31%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$480,000.00	2.68%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$138,990.00	0.78%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$120,000.00	0.67%	0	\$0.00
	CITIBANK,N.A.	62	\$12,228,874.45	68.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,000.00	1.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,059,900.00	5.92%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$842,000.00	4.7%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,274,600.00	7.12%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$472,000.00	2.64%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$376,800.00	2.1%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$479,807.63	2.68%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$17,901,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KZ1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,000.00	5.77%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,000.00	10.61%	0	\$0.00
	CITIBANK,N.A.	5	\$1,018,582.00	37.92%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$445,400.00	16.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$385,000.00	14.33%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$159,000.00	5.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,400.00	8.87%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,686,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9N70	STATE FARM BANK, F.S.B.		33	\$5,241,721.10	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,241,721.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9N88	STATE FARM BANK, F.S.B.		111	\$17,067,791.42	100%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$17,067,791.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9N96	STATE FARM BANK, F.S.B.		47	\$6,097,817.33	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,097,817.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9NX3	STATE FARM BANK, F.S.B.		46	\$2,743,229.44	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,743,229.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PB9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		1	\$318,454.22	58.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$226,500.00	41.56%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$544,954.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PC7	EVERBANK		14	\$3,729,451.05	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,729,451.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PE3	EVERBANK		27	\$8,045,352.32	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,045,352.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9R27	AMERICAN EQUITY MORTGAGE, INC.		1	\$231,000.00	1.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$379,401.96	2.24%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION		1	\$327,424.98	1.93%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$308,000.00	1.82%	0	\$0.00
	BELL STATE BANK & TRUST		1	\$180,021.07	1.06%	0	\$0.00
	CERTUSBANK, NA		1	\$182,008.65	1.07%	0	\$0.00
	CLEAR MOUNTAIN BANK		1	\$95,000.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		1	\$230,828.12	1.36%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.		1	\$148,218.01	0.87%	0	\$0.00
	DISCOVER HOME LOANS, INC.		1	\$180,362.32	1.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$312,462.88	1.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.		1	\$298,924.33	1.76%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA		1	\$313,637.17	1.85%	0	\$0.00

	CORPORATION					
	GENEQUITY MORTGAGE INC	1	\$323,552.00	1.91%	0	\$0.00
	GEO-CORP INC	1	\$262,077.78	1.55%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$264,509.25	1.56%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$131,963.27	0.78%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$343,357.45	2.03%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$280,486.05	1.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,160,654.73	6.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$8,036,858.75	47.41%	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$359,313.35	2.12%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$249,570.99	1.47%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$276,471.66	1.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,472.62	0.99%	0	\$0.00
	PERL MORTGAGE, INC	1	\$290,978.00	1.72%	0	\$0.00
	RPM MORTGAGE INC	1	\$299,538.10	1.77%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$416,237.31	2.46%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$105,284.87	0.62%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	1.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	1.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,022.79	1.42%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,951,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9R35	ALERUS FINANCIAL NA	1	\$199,267.60	0.57%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP	1	\$233,178.56	0.66%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$201,749.26	0.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$416,314.56	1.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,006.61	1.18%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$179,318.12	0.51%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,237.31	1.18%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY., N.A., A NATIONAL BANK	1	\$317,605.31	0.9%	0	\$0.00
	BOFI FEDERAL BANK	1	\$169,695.57	0.48%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,568.52	0.51%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$394,564.16	1.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,374.29	1.18%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$330,822.02	0.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$831,820.58	2.37%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,721.00	1.14%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$271,980.24	0.77%	0	\$0.00
	CMC FUNDING, INC.	1	\$374,342.59	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$199,626.42	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$413,657.92	1.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,917.80	0.84%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$287,949.73	0.82%	0	\$0.00
	ENTERPRISE BANK & TRUST,	1	\$365,627.56	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,569.62	3.26%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,735.28	0.43%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$84,844.54	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,341.44	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$501,099.98	1.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$331,361.03	0.94%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$307,643.75	0.88%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$598,859.46	1.7%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,736.38	0.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$935,542.55	2.66%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,251.94	1.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,817.76	0.68%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$414,882.31	1.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$289,253.09	0.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,254.20	0.9%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$623,902.45	1.78%	0	\$0.00
		6	\$1,482,262.06	4.22%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$348,280.86	0.99%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$494,158.24	1.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$6,460,162.37	18.38%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$402,278.33	1.14%	0	\$0.00
	LEADER BANK, NA	1	\$400,496.66	1.14%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$377,308.64	1.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$143,763.30	0.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,878.11	0.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$189,687.69	0.54%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$299,485.19	0.85%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$248,677.08	0.71%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$370,612.92	1.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$330,431.99	0.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$148,245.17	0.42%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$416,253.26	1.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,031.89	0.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$265,962.11	0.76%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$313,211.60	0.89%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$379,319.51	1.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$299,474.07	0.85%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$417,000.00	1.19%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$362,667.02	1.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,925.44	1.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,214.14	0.8%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$362,321.96	1.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$326,913.53	0.93%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$669,221.11	1.9%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$246,574.44	0.7%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$298,474.07	0.85%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$279,487.88	0.8%	0	\$0.00
	STIFEL BANK AND TRUST A STATRE CHARTERED BANK	1	\$207,643.06	0.59%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$336,881.50	0.96%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$265,543.51	0.76%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$243,563.06	0.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$291,443.05	0.83%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$376,615.76	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,204.75	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$275,755.30	0.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$902,177.80	2.6%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$35,140,049.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9R43	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,426.30	0.31%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,314.56	0.81%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$199,678.31	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$137,740.58	0.27%	0	\$0.00
	AMERICASH	1	\$319,439.01	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,358.21	0.72%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.39%	0	\$0.00
	COMMERCE MORTGAGE	2	\$613,717.93	1.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$373,699.55	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$399,313.58	0.77%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$225,000.00	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$358,329.44	0.69%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$234,414.06	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$739,457.71	1.43%	0	\$0.00
		1	\$401,324.81	0.78%	0	\$0.00

ENVOY MORTGAGE, LIMITED PARTNERSHIP						
F&M BANK, A BANKING CORPORATION	1	\$184,675.68	0.36%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,684.38	1.25%	0	\$0.00	
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$313,413.49	0.61%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$231,634.89	0.45%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,663.04	0.31%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	2	\$472,416.46	0.92%	0	\$0.00	
GREENPATH LENDING, LLC..	1	\$416,385.67	0.81%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$379,401.96	0.74%	0	\$0.00	
GUARANTEED RATE, INC.	3	\$995,276.77	1.93%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,188,983.26	2.3%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$407,284.74	0.79%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$365,000.00	0.71%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$406,387.00	0.79%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	70	\$24,288,443.30	47.07%	0	\$0.00	
KITSAP BANK	1	\$274,547.97	0.53%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,607.75	0.41%	0	\$0.00	
LEADER BANK, NA	1	\$400,000.00	0.78%	0	\$0.00	
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$407,805.31	0.79%	0	\$0.00	
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$392,912.26	0.76%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,853.53	0.96%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$399,145.83	0.77%	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$399,531.53	0.77%	0	\$0.00	
MORTGAGE FINANCIAL, INC.A MASSACHUSETTS CORPORATION	1	\$324,454.13	0.63%	0	\$0.00	
MORTGAGE MASTER, INC.	6	\$2,169,071.40	4.2%	0	\$0.00	
MORTGAGE MASTER, INC..	1	\$324,392.94	0.63%	0	\$0.00	

	MORTGAGE TRUST, INC.	1	\$363,084.70	0.7%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$414,224.83	0.8%	0	\$0.00
	NJ LENDERS CORP	2	\$813,372.19	1.58%	0	\$0.00
	NJ LENDERS CORP.	1	\$363,000.00	0.7%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.76%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$367,354.87	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$393,124.22	0.76%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$192,675.84	0.37%	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	0.81%	0	\$0.00
	PERL MORTGAGE, INC.,	1	\$95,858.57	0.19%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$989,800.04	1.92%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$675,313.59	1.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.81%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,240.00	0.58%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$394,668.03	0.76%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$201,753.19	0.39%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME OF TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPAN	1	\$278,478.86	0.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$368,310.75	0.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$260,851.60	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$564,125.69	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$404,319.77	0.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$596,406.56	1.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$277,013.51	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$243,590.18	0.46%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$51,598,098.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9R50	4TRUST MORTGAGE, INC.	1	\$262,900.00	0.52%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$417,000.00	0.83%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$293,500.00	0.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,400.00	0.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$228,800.00	0.46%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$374,135.00	0.75%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$382,500.00	0.76%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$270,000.00	0.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$395,000.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$174,000.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$191,777.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$331,500.00	0.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.69%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$275,400.00	0.55%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$344,000.00	0.69%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$400,500.00	0.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	0.75%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,600.00	0.8%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$364,000.00	0.73%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$332,000.00	0.66%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$405,000.00	0.81%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$562,000.00	1.12%	0	\$0.00
	GUARANTEED RATE, INC., A	2	\$680,000.00	1.36%	0	\$0.00

	DELAWARE CORPORATION					
	HOME SAVINGS & TRUST MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$318,750.00	0.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	112	\$32,865,365.38	65.61%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$726,000.00	1.45%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.49%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$300,000.00	0.6%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$468,750.00	0.94%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$741,000.00	1.48%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$168,750.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$407,000.00	0.81%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$393,000.00	0.78%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.78%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,200.00	0.52%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00	0.39%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$306,500.00	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.73%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$396,000.00	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
	WINTRUST MORTGAGE	1	\$384,000.00	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,091,777.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9R76	JPMORGAN CHASE BANK, N.A.	13	\$1,882,433.29	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,882,433.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9R84	JPMORGAN CHASE BANK, N.A.	15	\$2,060,650.93	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,060,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9R92	JPMORGAN CHASE BANK, N.A.	10	\$1,539,263.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,539,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RV3	UNIVERSAL LENDING CORPORATION	1	\$70,785.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$70,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RW1		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	2	\$242,690.02	58.84%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,755.06	41.16%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$412,445.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RX9		MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$116,246.72	51.41%	0	\$0.00
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	48.59%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$226,101.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RY7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,300.00	2.86%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$454,000.00	3.58%	0	\$0.00
		ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$410,000.00	3.23%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$406,846.06	3.2%	0	\$0.00
		CMC FUNDING, INC. A CORPORATION	1	\$200,000.00	1.58%	0	\$0.00
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$276,000.00	2.17%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	3.28%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	3.28%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$195,000.00	1.54%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.28%	0	\$0.00
		FIRST FINANCIAL SERVICES INC	1	\$360,000.00	2.84%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$341,000.00	2.69%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,000.00	2%	0	\$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	\$333,500.00	2.63%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$275,000.00	2.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	11	\$3,604,428.00	28.39%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,000.00	1.93%	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	2	\$833,920.74	6.57%	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$200,843.75	1.58%	0	\$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	3.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$332,500.00	2.62%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$417,000.00	3.28%	0	\$0.00
	OPES ADVISORS, INC.	1	\$261,000.00	2.06%	0	\$0.00
	RPM MORTGAGE INC	1	\$414,829.56	3.27%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,000.00	2.37%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$295,000.00	2.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,694,168.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RZ4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,900.00	4.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	5.66%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$417,000.00	7.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,500.00	7.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$202,850.00	3.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	7.66%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$198,000.00	3.64%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$619,500.00	11.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	6.52%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,999.99	4.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$198,782.73	3.65%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$755,500.00	13.88%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.43%	0	\$0.00
	RPM MORTGAGE INC	1	\$338,765.13	6.22%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$378,000.00	6.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,443,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SA8	JPMORGAN CHASE BANK, N.A.	16	\$2,569,950.95	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,569,950.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SG5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,672.17	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$417,000.00	4.03%	0	\$0.00



	CERTUSBANK, N.A.	1	\$618,083.18	5.97%	0	\$0.00
	CERTUSBANK, NA	1	\$319,013.13	3.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,357.96	4.02%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$343,458.62	3.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.7%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$310,770.77	3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$4,946,705.49	47.76%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$119,629.92	1.15%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$258,001.80	2.49%	0	\$0.00
	NJ LENDERS CORP	2	\$618,951.93	5.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$336,469.64	3.25%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$191,394.78	1.85%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,300.00	3.61%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,691.54	1.89%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$405,000.00	3.9%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,358,000.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SH3	A & N MORTGAGE SERVICES, INC.	3	\$957,212.42	0.54%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$837,888.54	0.47%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,900.00	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$226,544.19	0.13%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,000.00	0.09%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$206,250.00	0.12%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$312,000.00	0.18%	0	\$0.00
	AFMC MORTGAGE.	1	\$259,625.39	0.15%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$237,000.00	0.13%	0	\$0.00
	ALL HOME LENDING INC	1	\$417,000.00	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$283,590.81	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$274,400.00	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,311,667.17	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$309,572.91	0.18%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$332,740.94	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$369,490.24	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,241,851.74	0.7%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$397,894.01	0.23%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$239,669.34	0.14%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$289,255.93	0.16%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$201,600.00	0.11%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,000.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$172,650.88	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,587.57	1.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,000.00	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$263,636.28	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,696,373.02	0.96%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$397,500.00	0.23%	0	\$0.00
ANCHOR FUNDING INC	1	\$320,000.00	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$417,000.00	0.24%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$230,267.75	0.13%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$873,407.29	0.49%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$363,750.00	0.21%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$239,669.34	0.14%	0	\$0.00
AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$258,044.00	0.15%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$817,000.00	0.46%	0	\$0.00

AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,556.23	0.17%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$206,701.75	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,055.97	0.19%	0	\$0.00
AXIOM FINANCIAL, LLC	3	\$723,344.15	0.41%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,770.93	0.17%	0	\$0.00
BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$355,230.00	0.2%	0	\$0.00
BANK OF ENGLAND	1	\$415,815.00	0.24%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$378,977.15	0.21%	0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,457.35	0.11%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$239,432.28	0.14%	0	\$0.00
BELL STATE BANK & TRUST	2	\$427,663.71	0.24%	0	\$0.00
BERKSHIRE BANK	1	\$417,000.00	0.24%	0	\$0.00
BNC NATIONAL BANK	2	\$615,650.00	0.35%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00
BOFI FEDERAL BANK	1	\$296,490.95	0.17%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.23%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,586.68	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,717.60	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$988,350.75	0.56%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,481.93	0.29%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$469,500.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$282,342.61	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$395,454.42	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$280,000.00	0.16%	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$743,863.00	0.42%	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$415,796.36	0.24%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$393,700.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$231,970.00	0.13%	0	\$0.00
	COMMERCE MORTGAGE	2	\$723,501.83	0.41%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$400,000.00	0.23%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$455,216.80	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$416,000.00	0.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$354,183.95	0.2%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,239.81	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$632,226.00	0.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$583,373.93	0.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$184,800.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$704,300.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$652,599.66	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,034,164.88	1.15%	0	\$0.00
	DL EVANS BANK	1	\$273,622.50	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,000.00	0.15%	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,556,309.73	0.88%	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$368,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$812,753.63	0.46%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$327,548.11	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,597.71	0.17%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$329,445.49	0.19%	0	\$0.00
	F&M BANK	1	\$350,269.70	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,655.57	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$403,875.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$592,400.00	0.34%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$334,538.46	0.19%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED	6	\$1,817,500.00	1.03%	0	\$0.00

LIABILITY COMPANY						
FFSI OF NC, INC. A CORPORATION	1	\$174,761.89	0.1%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$592,658.19	0.34%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,019,586.68	0.58%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$740,552.24	0.42%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$649,000.00	0.37%	0	\$0.00	
FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$416,425.49	0.24%	0	\$0.00	
FM LENDING SERVICES LLC	2	\$528,979.27	0.3%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$628,131.38	0.36%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$415,936.88	0.24%	0	\$0.00	
GENEQUITY MORTGAGE, INC.	1	\$300,000.00	0.17%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$412,500.00	0.23%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE.	1	\$202,350.00	0.11%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,500.00	0.13%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$219,950.00	0.12%	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$256,000.00	0.14%	0	\$0.00	
GUARANTEED RATE, INC.	5	\$1,294,652.46	0.73%	0	\$0.00	
GUARANTEED RATE, INC.,	1	\$328,750.00	0.19%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,094,764.80	1.75%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$399,423.67	0.23%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,213.61	0.11%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,401.75	0.08%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	2	\$498,061.25	0.28%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,081,496.72	0.61%	0	\$0.00	
	1	\$164,762.26	0.09%	0	\$0.00	

HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY						
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,162.13	0.13%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$356,308.43	0.2%	0		\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$156,275.00	0.09%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$124,000.00	0.07%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$260,767.45	0.15%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$537,431.71	0.3%	0		\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$399,159.35	0.23%	0		\$0.00
IMORTGAGE.COM, INC.	2	\$528,752.80	0.3%	0		\$0.00
INLANTA MORTGAGE INC	1	\$180,424.90	0.1%	0		\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$978,596.64	0.55%	0		\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$625,512.33	0.35%	0		\$0.00
JPMORGAN CHASE BANK, N.A.	157	\$34,036,891.56	19.27%	1	\$180,703.59	
KEY MORTGAGE SERVICES INC	2	\$578,811.41	0.33%	0		\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$381,962.94	0.22%	0		\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.2%	0		\$0.00
LANDOVER MORTGAGE, LLC,	1	\$371,200.00	0.21%	0		\$0.00
LEADER BANK NA	1	\$221,694.14	0.13%	0		\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$325,732.61	0.18%	0		\$0.00
LEADER BANK, NA, A CORPORATION	1	\$322,905.00	0.18%	0		\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$558,865.95	0.32%	0		\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$516,838.81	0.29%	0		\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$366,335.22	0.21%	0		\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,786.76	0.08%	0		\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,139.06	0.08%	0		\$0.00
LUXURY MORTGAGE CORP.	2	\$913,629.57	0.52%	0		\$0.00
MASON MC-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$190,013.38	0.11%	0		\$0.00

	CORPORATION					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$302,500.00	0.17%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.17%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,250.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,279.58	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$406,114.02	0.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,500.00	0.24%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$244,662.46	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$284,000.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	MORTGAGE MASTER INC	2	\$712,750.00	0.4%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$377,389.34	0.21%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	MORTGAGE MASTER, INC.	15	\$4,878,217.98	2.76%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$923,538.40	0.52%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$255,567.41	0.14%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$132,808.37	0.08%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$229,643.70	0.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$349,517.79	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$735,792.85	0.42%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,706.55	0.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,000.00	0.3%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$416,425.49	0.24%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.19%	0	\$0.00
	NJ LENDERS CORP	4	\$1,551,455.37	0.88%	0	\$0.00
	NJ LENDERS CORP.	2	\$635,000.00	0.36%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$1,147,880.01	0.65%	0	\$0.00
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00
		3	\$836,187.70	0.47%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,736,746.14	0.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$201,122.52	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$278,300.00	0.16%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$330,543.97	0.19%	0	\$0.00
	OAKSTAR BANK	1	\$200,000.00	0.11%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$225,700.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$486,961.27	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$433,000.00	0.25%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,050,503.19	0.59%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$262,870.70	0.15%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$776,250.00	0.44%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$836,330.02	0.47%	0	\$0.00
	PEOPLES BANK	1	\$264,634.90	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,615.62	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,744,863.98	0.99%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC	1	\$320,000.00	0.18%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS COPORATION	1	\$417,000.00	0.24%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,392.72	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,401,296.06	0.79%	0	\$0.00
	PHH HOME LOANS LLC	1	\$416,399.18	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,766.59	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,750.00	0.21%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,399.18	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,500.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	4	\$1,349,597.02	0.76%	0	\$0.00



	CORPORATION, A CALIFORNIA CORPORATION					
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$520,115.33	0.29%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	4	\$1,355,000.00	0.77%	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	0.24%	0	\$0.00
	PULASKI BANK	1	\$249,655.57	0.14%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$515,208.61	0.29%	0	\$0.00
	R P FUNDING, INC.	1	\$103,850.16	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,428.68	0.15%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$466,974.56	0.26%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$250,000.00	0.14%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,268.51	0.15%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,188.58	0.13%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,081.22	0.91%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$223,772.00	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,847.00	0.1%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$672,072.78	0.38%	0	\$0.00
	RPM MORTGAGE INC	5	\$1,630,905.80	0.92%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$504,224.26	0.29%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,625,392.71	1.49%	0	\$0.00
	RPM MORTGAGE, INC	1	\$383,445.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$399,448.91	0.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$742,000.00	0.42%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,387.45	0.17%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$313,167.95	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,500.00	0.39%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,117.52	0.15%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$385,144.28	0.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO	1	\$198,625.02	0.11%	0	\$0.00

	CORPORATION					
	SIRVA MORTGAGE, INC	1	\$268,000.00	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$941,071.37	0.53%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	5	\$1,433,014.05	0.81%	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$266,032.97	0.15%	0	\$0.00
	STEWARD INVESTMENTS, INC.	2	\$618,700.00	0.35%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.18%	0	\$0.00
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$299,000.00	0.17%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CAHRTERED BANK	1	\$209,710.68	0.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.24%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$179,900.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$403,294.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$390,420.00	0.22%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,481,456.84	0.84%	0	\$0.00
	SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$388,000.00	0.22%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$200,000.00	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$257,661.00	0.15%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$455,000.00	0.26%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	2	\$820,615.93	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK,	1	\$291,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$674,914.70	0.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,698.28	0.12%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$531,423.01	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$853,000.00	0.48%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,855.91	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$409,009.84	0.23%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$622,483.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,007,592.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$228,664.53	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$339,895.07	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$388,264.34	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$704,935.00	0.4%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	2	\$635,903.07	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$392,746.50	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$234,875.96	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$387,500.00	0.22%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$284,288.00	0.16%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$416,425.49	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$651,215.43	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$947,871.66	0.54%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,119,931.03	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,049,005.35	1.02%	0	\$0.00
<b>Total</b>		<b>622</b>	<b>\$176,655,453.20</b>	<b>100%</b>	<b>1</b>	<b>\$180,703.59</b>
3138X9SJ9	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	4.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,476.46	4.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,031.12	4.02%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.02%	0	\$0.00
	COVENANT MORTGAGE, LLC	1	\$375,000.00	4.31%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$396,000.00	4.55%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	4.79%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,700.00	4.15%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,425.49	4.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$313,405.00	3.6%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$360,000.00	4.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	4.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$543,500.00	6.25%	0	\$0.00
	MORTGAGE MASTER INC	1	\$260,000.00	2.99%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$659,389.83	7.58%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$398,895.86	4.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,425.49	4.79%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$416,425.49	4.79%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$359,999.00	4.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	4.79%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	4.8%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,698,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SK6	UNION MORTGAGE GROUP, INC.	1	\$297,000.00	0.17%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$308,000.00	0.18%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$268,800.00	0.15%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$267,665.00	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,200.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.16%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$215,000.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$716,800.00	0.41%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$220,400.00	0.13%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$300,750.00	0.17%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$417,000.00	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$236,395.31	0.13%	0	\$0.00
		1	\$190,800.00	0.11%	0	\$0.00

ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION						
AMERICAN FINANCIAL NETWORK INC	1	\$577,239.43	0.33%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$520,459.27	0.3%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,360.00	0.15%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$116,852.79	0.07%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,438.29	0.24%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$313,950.00	0.18%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$270,750.00	0.15%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,635.14	0.16%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,600.00	0.14%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,789.14	0.33%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$275,250.00	0.16%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	
AMERICASH, A CALIFORNIA CORPORATION	1	\$361,300.00	0.21%	0	\$0.00	
AMERIPRO FUNDING, INC.	2	\$351,485.56	0.2%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$279,200.00	0.16%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,591.57	0.25%	0	\$0.00	
ASSOCIATED MORTGAGE BANKERS INC	1	\$256,000.00	0.15%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	2	\$612,095.99	0.35%	0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$224,000.00	0.13%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$831,202.39	0.47%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,241.49	0.38%	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,063,365.90	0.61%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$306,100.00	0.17%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$241,600.00	0.14%	0	\$0.00	

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,300.00	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$551,400.00	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$317,000.00	0.18%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$288,825.42	0.16%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$207,900.00	0.12%	0	\$0.00
BERKSHIRE BANK	1	\$278,000.00	0.16%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$468,173.64	0.27%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$353,000.00	0.2%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$714,719.82	0.41%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$566,100.61	0.32%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00	0.16%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$301,960.00	0.17%	0	\$0.00
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,375.00	0.14%	0	\$0.00
CERTUSBANK, N.A.	2	\$540,679.23	0.31%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	2	\$868,700.00	0.49%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$197,600.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$343,536.63	0.2%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$417,000.00	0.24%	0	\$0.00
CITY BANK MORTGAGE	1	\$225,596.00	0.13%	0	\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
COMMERCE MORTGAGE	2	\$972,191.41	0.55%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$267,500.00	0.15%	0	\$0.00
COMPASS MORTGAGE, INC	3	\$713,300.00	0.41%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,804,805.67	1.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$302,600.99	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$749,515.07	0.43%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$211,750.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$363,750.00	0.21%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$248,615.00	0.14%	0	\$0.00
	2	\$697,000.00	0.4%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.					
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,471.97	0.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$372,000.00	0.21%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$196,734.64	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$252,000.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,273,228.68	0.72%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$971,869.47	0.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,500.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$206,250.00	0.12%	0	\$0.00
	EMC HOLDINGS LLC	1	\$226,400.00	0.13%	0	\$0.00
	EMC HOLDINGS LLC.	1	\$238,735.00	0.14%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$260,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$620,850.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$604,331.71	0.34%	0	\$0.00
	EQUITY NOW INC.	2	\$540,000.00	0.31%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$265,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$180,832.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,618.98	0.17%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$361,250.00	0.21%	0	\$0.00
	FFSI OF NC., A CORPORATION	1	\$228,791.40	0.13%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$249,663.25	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$361,462.45	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.14%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$495,615.66	0.28%	0	\$0.00
		1	\$204,392.00	0.12%	0	\$0.00

FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$314,050.00	0.18%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$390,250.00	0.22%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$328,000.00	0.19%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$344,000.00	0.2%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	
FM LENDING SERVICES LLC	2	\$567,406.05	0.32%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$333,769.12	0.19%	0	\$0.00	
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$223,698.27	0.13%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$233,600.00	0.13%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,936.23	0.32%	0	\$0.00	
GREENPATH LENDING, LLC	1	\$257,000.00	0.15%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., S NEW YORK CORPORATION	1	\$130,335.81	0.07%	0	\$0.00	
GUARANTEED RATE, INC.	4	\$1,214,704.09	0.69%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$236,175.00	0.13%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,709,941.84	0.97%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$559,295.44	0.32%	0	\$0.00	
HOME FINANCING UNLIMITED, INC.	1	\$411,600.00	0.23%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$262,500.00	0.15%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$605,794.12	0.34%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$264,000.00	0.15%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$350,075.00	0.2%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$256,800.00	0.15%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$264,000.00	0.15%	0	\$0.00	



INLAND HOME MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.17%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$360,000.00	0.2%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.14%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$250,000.00	0.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	197	\$52,958,458.87	30.13%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.19%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$375,000.00	0.21%	0	\$0.00
LOAN SIMPLE, INC.	1	\$299,000.00	0.17%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$455,100.00	0.26%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$462,930.09	0.26%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
MANN MORTGAGE LLC	1	\$516,848.92	0.29%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$793,750.00	0.45%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,075,600.00	0.61%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$220,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$212,000.00	0.12%	0	\$0.00
MIDWEST BANKCENTRE	1	\$280,000.00	0.16%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$461,400.00	0.26%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$270,000.00	0.15%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$400,000.00	0.23%	0	\$0.00
MNET MORTGAGE CORP.	1	\$243,000.00	0.14%	0	\$0.00
MONARCH BANK	1	\$255,670.47	0.15%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$237,500.00	0.14%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$403,000.00	0.23%	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$206,271.78	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$285,000.00	0.16%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$284,616.10	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$327,000.00	0.19%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$250,482.72	0.14%	0	\$0.00

	MORTGAGE MASTER INC	1	\$185,000.00	0.11%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,363.38	0.29%	0	\$0.00
	MORTGAGE MASTER, INC.	12	\$4,267,713.04	2.43%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$733,159.02	0.42%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$417,000.00	0.24%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,470,581.53	0.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$239,691.07	0.14%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$296,608.89	0.17%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.17%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$593,900.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$300,902.17	0.17%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.17%	0	\$0.00
	NJ LENDERS CORP	1	\$375,000.00	0.21%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,062,576.94	0.6%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$688,396.99	0.39%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$175,762.93	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$799,746.74	0.46%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$358,700.00	0.2%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$326,579.07	0.19%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	2	\$705,800.00	0.4%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$802,875.00	0.46%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$252,846.12	0.14%	0	\$0.00
	OPES ADVISORS, INC.	2	\$490,845.89	0.28%	0	\$0.00
	PACOR MORTGAGE CORP	3	\$869,733.87	0.49%	0	\$0.00
	PEOPLES BANK	1	\$185,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$374,250.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,400.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$219,703.65	0.13%	0	\$0.00
	PERL MORTGAGE, INC	1	\$414,375.00	0.24%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$344,250.00	0.2%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,164.66	0.08%	0	\$0.00
		1	\$180,000.00	0.1%	0	\$0.00

	PHH HOME LOANS, LLC DBA FIRST CAPITAL					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.2%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$394,200.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,760.00	0.14%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	4	\$1,507,688.29	0.86%	0	\$0.00
	POLI MORTGAGE GROUP, INC..	1	\$230,000.00	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$355,000.00	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00	0.17%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$365,750.00	0.21%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$482,922.64	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$367,504.30	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,300.00	0.12%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$832,874.53	0.47%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,600.00	0.11%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$469,649.78	0.27%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$520,813.27	0.3%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$576,065.59	0.33%	0	\$0.00
	RPM MORTGAGE INC	9	\$3,311,013.49	1.88%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.44%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,200.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$388,000.00	0.22%	0	\$0.00

	RPM MORTGAGE, INC.,	1	\$456,425.03	0.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,885,035.40	1.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$236,000.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$154,809.42	0.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMST	1	\$368,525.02	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,400.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,092,875.00	0.62%	0	\$0.00
	SAN DIEGO FUNDING	2	\$596,762.97	0.34%	0	\$0.00
	SANDY SPRING BANK	2	\$644,700.00	0.37%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$341,000.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$906,663.25	0.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$378,412.27	0.22%	0	\$0.00
	SOUND MORTGAGE INC	1	\$260,000.00	0.15%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$379,499.60	0.22%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$336,000.00	0.19%	0	\$0.00
	STERLING NATIONAL BANK	2	\$759,290.41	0.43%	0	\$0.00
	STEWARD INVESTMENTS, INC.	1	\$268,000.00	0.15%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,000.00	0.23%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$417,000.00	0.24%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$396,750.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$922,500.00	0.52%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$340,000.00	0.19%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,078,625.46	0.61%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$235,000.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$436,111.15	0.25%	0	\$0.00
	THE BUSINESS BANK	1	\$251,750.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$636,000.00	0.36%	0	\$0.00
		1	\$351,000.00	0.2%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.					
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$580,000.00	0.33%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$311,000.00	0.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,032,960.00	0.59%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$414,000.00	0.24%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.12%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	2	\$743,923.13	0.42%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$511,459.57	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,260,053.84	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$615,462.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$199,900.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$565,325.85	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$736,036.98	0.42%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$185,000.00	0.11%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$225,250.00	0.13%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$262,400.00	0.15%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,400.00	0.11%	0	\$0.00
	VIP MORTGAGE INC	2	\$623,388.48	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,200.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	0.12%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$257,600.00	0.15%	0	\$0.00

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$197,500.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$618,036.04	0.35%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$268,000.00	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$307,500.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$778,656.88	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$288,610.72	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$175,752,535.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SL4	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.66%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	1.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$406,350.00	2.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$417,000.00	2.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$176,000.00	1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$300,000.00	1.71%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$324,800.00	1.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	1.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$536,205.00	3.06%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$528,179.17	3.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$284,000.00	1.62%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$243,000.00	1.39%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,000.00	1.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$265,300.00	1.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$234,000.00	1.34%	0	\$0.00

	GREENPATH LENDING, LLC	1	\$275,000.00	1.57%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$225,000.00	1.28%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$260,000.00	1.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$5,401,534.71	30.84%	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$272,000.00	1.55%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$285,504.00	1.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$186,086.30	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$820,651.02	4.68%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	1.2%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,837.12	0.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,032.90	1.46%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.38%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$412,500.00	2.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$247,200.00	1.41%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	1.77%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$285,000.00	1.63%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$375,000.00	2.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$305,900.00	1.75%	0	\$0.00
	RPM MORTGAGE INC	1	\$624,765.64	3.57%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,352.12	1.15%	0	\$0.00
	STERLING NATIONAL BANK	1	\$439,471.31	2.51%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$221,739.36	1.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,150.00	2.18%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,517,317.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SM2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,294.91	6.44%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES,	1	\$74,891.94	6.96%	0	\$0.00

		MO, A CORPORATION					
		JPMORGAN CHASE BANK, N.A.	15	\$855,596.81	79.54%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$75,892.92	7.06%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,075,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SP5		JPMORGAN CHASE BANK, N.A.	10	\$1,588,561.80	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,588,561.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SQ3		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,200.00	16.8%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$910,968.87	71.1%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$155,000.00	12.1%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,281,168.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9U31		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$669,210.00	86.37%	0	\$0.00
		UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,592.00	13.63%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$774,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9U49		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$323,357.00	45.14%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$392,984.00	54.86%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$716,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9U56		EQUITY HOME MORTGAGE, LLC	1	\$187,500.00	20.24%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$489,000.00	52.78%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	26.98%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$926,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9V22		GREENLIGHT LOANS	9	\$1,178,539.26	78.74%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$186,240.00	12.44%	0	\$0.00
		POLARIS HOME FUNDING	1	\$77,658.35	5.19%	0	\$0.00
		WR STARKEY	1	\$54,231.97	3.63%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,496,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9V30		FLORIDA CAPITAL	1	\$134,077.14	9.29%	0	\$0.00
		GREENLIGHT LOANS	9	\$926,362.64	64.2%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$322,500.00	22.35%	0	\$0.00
		PLATINUM MORTGAGE	1	\$60,000.00	4.16%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,442,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138X9V63	ACOPIA	2	\$439,300.00	0.99%	0	\$0.00
	ALLIANCE FINANCIAL	2	\$260,000.00	0.59%	0	\$0.00
	AMERICAN PORTFOLIO	2	\$335,500.00	0.76%	0	\$0.00
	AMERICAN SOUTHWEST	8	\$1,134,742.54	2.55%	0	\$0.00
	AMERIS	1	\$220,000.00	0.5%	0	\$0.00
	ASPIRE FINANCIAL	2	\$649,600.00	1.46%	0	\$0.00
	BRAND MORTGAGE	1	\$181,300.00	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$256,000.00	0.58%	0	\$0.00
	CBC	8	\$1,981,236.07	4.46%	0	\$0.00
	DISCOVER HOME LOANS	5	\$1,068,381.56	2.41%	0	\$0.00
	DRAPER AND KRAMER MTG	11	\$2,705,472.26	6.09%	0	\$0.00
	EVERETT FINANCIAL	2	\$308,800.00	0.7%	0	\$0.00
	FIRST CENTURY	1	\$604,000.00	1.36%	0	\$0.00
	FIRST INDEPENDENCE	1	\$169,600.00	0.38%	0	\$0.00
	FLORIDA CAPITAL	2	\$597,509.33	1.35%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$290,373.00	0.65%	0	\$0.00
	GOLDSTAR	4	\$948,230.55	2.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	7	\$1,965,650.00	4.43%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,884,080.93	4.24%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$340,800.00	0.77%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$187,500.00	0.42%	0	\$0.00
	MAGNOLIA BANK	3	\$518,550.00	1.17%	0	\$0.00
	MANN MORTGAGE	15	\$3,586,654.00	8.07%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$180,000.00	0.41%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	14	\$2,718,670.00	6.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$417,000.00	0.94%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$7,702,037.54	17.34%	0	\$0.00
	OPES ADVISORS	1	\$139,650.00	0.31%	0	\$0.00
	PARKSIDE LENDING	4	\$2,458,000.00	5.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	8	\$1,865,605.00	4.2%	0	\$0.00
	PINNACLE MORTGAGE (CO)	1	\$612,800.00	1.38%	0	\$0.00
	PLATINUM MORTGAGE	14	\$2,803,244.00	6.31%	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$157,500.00	0.35%	0	\$0.00
	REGENCY MORTGAGE	2	\$313,000.00	0.7%	0	\$0.00
	RMC MORTGAGE	5	\$1,059,350.00	2.38%	0	\$0.00
	RMK-MAJESTIC	3	\$581,000.00	1.31%	0	\$0.00
	SIERRA PACIFIC	3	\$856,600.00	1.93%	0	\$0.00
	STOCKTON MORTGAGE	1	\$111,200.00	0.25%	0	\$0.00
	SUMMIT MTG BANKERS	3	\$1,060,000.00	2.39%	0	\$0.00
	THE LENDING CO	3	\$400,655.00	0.9%	0	\$0.00
	VANDYK MORTGAGE	1	\$164,000.00	0.37%	0	\$0.00
	VICTORIAN FINANCE	1	\$185,250.00	0.41%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$44,418,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9V71	AMERICAN SOUTHWEST	1	\$171,752.18	5.32%	0	\$0.00

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	BRAND MORTGAGE	1	\$380,000.00	11.77%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$396,000.00	12.26%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$270,000.00	8.36%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$216,000.00	6.69%	0	\$0.00
	GOLDSTAR	1	\$225,400.00	6.98%	0	\$0.00
	MERIDIAN	1	\$311,560.39	9.65%	0	\$0.00
	MORTGAGE MASTER	1	\$353,000.00	10.93%	0	\$0.00
	RMC MORTGAGE	4	\$906,007.00	28.04%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,229,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9V89	AMERICAN SOUTHWEST	1	\$323,000.00	15.17%	0	\$0.00
	DISCOVER HOME LOANS	1	\$300,000.00	14.09%	0	\$0.00
	MORTGAGE MASTER	3	\$1,146,100.00	53.84%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$105,600.00	4.96%	0	\$0.00
	RMC MORTGAGE	1	\$253,840.00	11.94%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,128,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9V97	ACOPIA	2	\$224,000.00	10.03%	0	\$0.00
	FBC MORTGAGE LLC	1	\$405,000.00	18.14%	0	\$0.00
	GOLDSTAR	2	\$345,000.00	15.45%	0	\$0.00
	LOAN DEPOT (HARP)	4	\$590,110.00	26.43%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$668,619.00	29.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,232,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9VZ9	AMERIS	1	\$98,585.37	2.01%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$281,980.84	5.74%	0	\$0.00
	FLORIDA CAPITAL	2	\$496,445.14	10.11%	0	\$0.00
	GREENLIGHT LOANS	16	\$3,724,534.06	75.87%	0	\$0.00
	MILLENIUUM HOME MORTGAGE	1	\$205,000.00	4.18%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$102,262.92	2.09%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,908,808.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9W39	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$111,145.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$111,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9W47	GREAT SOUTHERN BANK	1	\$83,221.02	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$83,221.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9W54	BREMER BANK NATIONAL ASSOCIATION	1	\$97,824.33	28.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,255.18	43.96%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$93,716.40	27.42%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$341,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X9W62	BREMER BANK NATIONAL ASSOCIATION	1	\$138,839.44	61.75%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$85,999.71	38.25%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$224,839.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9W70	REALESTATE MORTGAGE NETWORK INC	1	\$116,199.72	36.26%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$204,250.00	63.74%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$320,449.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9W88	ADAMS BANK AND TRUST	1	\$82,308.51	0.92%	0	\$0.00
	CENTENNIAL BANK	2	\$212,933.97	2.38%	0	\$0.00
	CHARTER WEST NATIONAL BANK	9	\$892,672.98	9.97%	0	\$0.00
	CORNERSTONE BANK NA	1	\$109,811.24	1.23%	0	\$0.00
	CORNHUSKER BANK	1	\$137,513.62	1.54%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$83,920.00	0.94%	0	\$0.00
	EQUITABLE BANK	1	\$104,000.00	1.16%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$42,926.21	0.48%	0	\$0.00
	FARMERS AND MERCHANTS BANK	4	\$534,019.00	5.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	10	\$1,180,953.92	13.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,902,997.67	21.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$270,145.47	3.02%	0	\$0.00
	GREAT WESTERN BANK	5	\$550,493.89	6.15%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$258,448.73	2.89%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$91,507.70	1.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	6	\$713,603.66	7.97%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$169,879.53	1.9%	0	\$0.00
	PINNACLE BANK	2	\$189,050.00	2.11%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$87,200.00	0.97%	0	\$0.00
	PLATTE VALLEY STATE BANK	3	\$275,673.22	3.08%	0	\$0.00
	PULASKI BANK	2	\$259,835.62	2.9%	0	\$0.00
	TOWN & COUNTRY BANK	3	\$350,522.94	3.91%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$201,399.57	2.25%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$196,312.54	2.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$55,903.90	0.62%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$8,954,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9W96	AMERICAN NATIONAL BANK	1	\$140,000.00	8.54%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$110,825.31	6.76%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$150,000.00	9.16%	0	\$0.00

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	FIRST MORTGAGE COMPANY, LLC	3	\$297,513.71	18.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$344,850.00	21.05%	0	\$0.00
	GREAT WESTERN BANK	4	\$385,815.00	23.55%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$114,000.00	6.96%	0	\$0.00
	PULASKI BANK	1	\$95,400.00	5.82%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,638,404.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WA3	AMERICAN SOUTHWEST	2	\$251,981.36	8.21%	0	\$0.00
	GREENLIGHT LOANS	12	\$2,651,334.23	86.4%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$165,455.89	5.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,068,771.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WB1	AMERICAN SOUTHWEST	1	\$415,822.88	16.63%	0	\$0.00
	GREENLIGHT LOANS	9	\$2,084,909.61	83.37%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,500,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WC9	AMERICAN SOUTHWEST	3	\$567,246.93	5.71%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$276,427.15	2.78%	0	\$0.00
	FBC MORTGAGE LLC	1	\$244,784.50	2.47%	0	\$0.00
	GREENLIGHT LOANS	30	\$5,747,903.69	57.9%	0	\$0.00
	MANN MORTGAGE	1	\$231,600.00	2.33%	0	\$0.00
	NATIONSTAR MORTGAGE	9	\$1,281,833.66	12.91%	0	\$0.00
	PLATINUM MORTGAGE	4	\$768,011.54	7.74%	0	\$0.00
	WR STARKEY	3	\$810,199.05	8.16%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,928,006.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WD7	AMERICAN SOUTHWEST	2	\$262,514.90	5.17%	0	\$0.00
	BRAND MORTGAGE	1	\$416,487.26	8.21%	0	\$0.00
	GREENLIGHT LOANS	15	\$3,081,923.15	60.74%	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$498,745.11	9.83%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$203,138.18	4%	0	\$0.00
	NTFN	1	\$110,918.45	2.19%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$500,000.00	9.86%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,073,727.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WE5	MAGNOLIA BANK	1	\$387,169.39	23.82%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,238,275.00	76.18%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,625,444.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WF2	ACOPIA	2	\$690,400.00	14.05%	0	\$0.00
	CBC	1	\$417,000.00	8.49%	0	\$0.00
	DISCOVER HOME LOANS	2	\$443,900.00	9.03%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$458,000.00	9.32%	0	\$0.00
	FBC MORTGAGE LLC	1	\$112,500.00	2.29%	0	\$0.00
	MAGNOLIA BANK	1	\$236,000.00	4.8%	0	\$0.00

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	MORTGAGE MASTER	1	\$200,000.00	4.07%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$737,840.00	15.02%	0	\$0.00
	NTFN	1	\$162,400.00	3.31%	0	\$0.00
	ON Q FINANCIAL	1	\$270,000.00	5.5%	0	\$0.00
	PLATINUM MORTGAGE	2	\$455,200.00	9.26%	0	\$0.00
	REGENCY MORTGAGE	1	\$240,000.00	4.88%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$135,000.00	2.75%	0	\$0.00
	RMC MORTGAGE	2	\$355,000.00	7.23%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,913,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WG0	ACOPIA	3	\$234,000.00	3.48%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$86,000.00	1.28%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$162,900.00	2.42%	0	\$0.00
	ASPIRE FINANCIAL	3	\$296,500.00	4.4%	0	\$0.00
	DISCOVER HOME LOANS	2	\$699,000.00	10.38%	0	\$0.00
	FBC MORTGAGE LLC	1	\$148,000.00	2.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$60,000.00	0.89%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$101,000.00	1.5%	0	\$0.00
	MAGNOLIA BANK	1	\$85,000.00	1.26%	0	\$0.00
	MANN MORTGAGE	2	\$610,000.00	9.06%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,930,388.00	43.52%	1	\$414,636.31
	PINNACLE CAPITAL MORTGAGE	2	\$525,400.00	7.8%	0	\$0.00
	PLATINUM MORTGAGE	2	\$245,000.00	3.64%	0	\$0.00
	RMK-MAJESTIC	1	\$310,000.00	4.6%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$105,450.00	1.57%	0	\$0.00
	VANDYK MORTGAGE	1	\$135,000.00	2%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,733,638.00</b>	<b>100%</b>	<b>1</b>	<b>\$414,636.31</b>
3138X9WH8	GREENLIGHT LOANS	11	\$3,257,679.36	80.93%	0	\$0.00
	MAGNOLIA BANK	1	\$147,972.81	3.68%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$274,500.00	6.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$345,362.32	8.57%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,025,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WJ4	NATIONSTAR MORTGAGE	13	\$2,991,558.73	92.66%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$237,000.00	7.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,228,558.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WK1	GREENLIGHT LOANS	8	\$1,375,546.14	78.78%	0	\$0.00
	NATIONSTAR MORTGAGE	2	\$370,470.62	21.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,746,016.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WL9	NATIONSTARMORTGAGE	92	\$20,336,333.22	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,336,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9WM7	NATIONSTARMORTGAGE	17	\$2,910,146.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,910,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WN5	NATIONSTARMORTGAGE	16	\$2,969,561.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,969,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WP0	NATIONSTARMORTGAGE	16	\$3,014,225.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,014,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WQ8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,143,453.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,143,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WR6	NATIONSTARMORTGAGE	54	\$10,362,028.00	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,362,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WS4	NATIONSTARMORTGAGE	34	\$5,925,741.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,925,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WT2	NATIONSTARMORTGAGE	10	\$2,178,169.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,178,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WU9	NATIONSTARMORTGAGE	42	\$7,700,956.07	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,700,956.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WV7	NATIONSTARMORTGAGE	36	\$5,670,898.71	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,670,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WW5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,698.30	39.43%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$112,887.11	34.59%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$84,792.65	25.98%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$326,378.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WX3	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$116,232.29	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$116,232.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WY1	FIRST PLACE BANK	1	\$194,481.68	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$194,481.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WZ8	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,780.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$71,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XA2	AMERICAN NATIONAL BANK	1	\$132,031.94	9.19%	0	\$0.00

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	BANK OF NEBRASKA	1	\$135,489.43	9.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$515,518.17	35.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,259.62	7.75%	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$197,783.00	13.77%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$248,982.40	17.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$94,850.49	6.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,435,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XB0	FARMERS AND MERCHANTS BANK	2	\$291,000.00	55.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$105,294.00	20.23%	0	\$0.00
	GREAT WESTERN BANK	1	\$124,200.00	23.86%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$520,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XC8	FIRST NATIONAL BANK OF OMAHA	1	\$120,812.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$120,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XD6	FIRST NATIONAL BANK OF OMAHA	2	\$212,817.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$212,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Z44	CITIBANK, N.A.	181	\$25,527,092.45	95.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$217,049.10	0.81%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$594,369.73	2.23%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$302,500.00	1.14%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$26,641,011.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Z69	MICHIGAN MUTUAL INC.	2	\$620,400.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$620,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Z77	1ST ALLIANCE MORTGAGE LLC	1	\$210,600.00	2.12%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$200,000.00	2.01%	0	\$0.00
	AMERICAN KEN INC	1	\$280,000.00	2.82%	0	\$0.00
	ANCHOR FUNDING INC	1	\$253,000.00	2.54%	0	\$0.00
	D&H LENDING, INC.	2	\$299,750.00	3.02%	0	\$0.00
	DSW MORTGAGE INC.	1	\$199,000.00	2%	0	\$0.00
	INDEPENDENT BANK	2	\$565,250.00	5.69%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	39	\$7,691,630.00	77.37%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$242,300.00	2.43%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,941,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Z85	AMERICAN LENDING NETWORK, INC.	1	\$362,700.00	14.84%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$413,250.00	16.91%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,667,450.00	68.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,443,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9Z93	CATALYST MORTGAGE	1	\$280,000.00	10.58%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,366,500.00	89.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,646,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZV4	FIFTH THIRD MORTGAGE COMPANY	13	\$4,113,001.70	77.03%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$150,000.00	2.81%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$172,502.63	3.23%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$149,300.00	2.8%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$290,000.00	5.43%	0	\$0.00
	MORTGAGE MASTER INC	1	\$464,984.44	8.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,339,788.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZW2	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$165,500.36	10.76%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,262,880.00	82.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$109,823.07	7.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,538,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZX0	FIFTH THIRD MORTGAGE COMPANY	10	\$2,704,201.88	86.26%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$280,062.80	8.93%	0	\$0.00
	Unavailable	1	\$150,546.31	4.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,134,810.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZY8	FIFTH THIRD MORTGAGE COMPANY	6	\$1,598,849.81	79.32%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$416,951.49	20.68%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,015,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZZ5	FIFTH THIRD MORTGAGE COMPANY	2	\$554,082.00	57.06%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	42.94%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$971,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAA4	NATIONSTARMORTGAGE	12	\$1,971,082.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,971,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAB2	NATIONSTARMORTGAGE	10	\$1,546,943.19	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,546,943.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAC0	GOLDSTAR	1	\$416,385.67	23.94%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,322,846.70	76.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,739,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XAAE6	ACOPIA	1	\$107,500.00	6.73%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,490,705.31	93.27%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,598,205.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAF3	NATIONSTARMORTGAGE	25	\$4,099,478.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,099,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAG1	NATIONSTARMORTGAGE	15	\$1,209,796.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,209,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAH9	NATIONSTARMORTGAGE	9	\$1,362,998.70	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,362,998.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAQ9	GOLDSTAR	1	\$533,097.81	29.13%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$407,924.42	22.29%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$889,342.76	48.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,830,364.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAT3	NATIONSTARMORTGAGE	24	\$4,842,164.62	94.9%	0	\$0.00
	ON Q FINANCIAL	1	\$260,000.00	5.1%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,102,164.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XABS4	HONOLULU HOMELOANS, INC.	2	\$576,500.48	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$576,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XABT2	HONOLULU HOMELOANS, INC.	3	\$1,267,838.86	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,267,838.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC20	CENTURY 21 MORTGAGE	1	\$119,950.00	3.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$94,000.00	2.45%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$50,600.00	1.32%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,019,650.00	26.61%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$196,062.00	5.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$199,000.00	5.19%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$306,000.00	7.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,539,240.82	40.18%	0	\$0.00
	QUONTIC BANK	1	\$206,756.97	5.4%	0	\$0.00
	STERLING NATIONAL BANK.	1	\$99,877.04	2.61%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,831,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC38	BANCO POPULAR NORTH AMERICA	1	\$321,100.00	2.88%	0	\$0.00
	BANK OF AMERICA, N.A.	29	\$5,564,368.41	49.98%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$546,250.00	4.91%	0	\$0.00
	COMERICA BANK	1	\$85,452.00	0.77%	0	\$0.00

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	HSBC BANK USA, N.A.	3	\$561,450.00	5.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	1.15%	0	\$0.00
	MECHANICS BANK	2	\$257,360.89	2.31%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,420,799.00	12.76%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$483,675.00	4.34%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,282,881.57	11.52%	0	\$0.00
	UMB BANK, N.A.	1	\$68,590.00	0.62%	0	\$0.00
	USE CREDIT UNION	1	\$413,900.00	3.72%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,133,826.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC46	BANCO POPULAR NORTH AMERICA	1	\$134,000.00	0.56%	0	\$0.00
	BANK OF AMERICA, N.A.	63	\$14,417,894.07	59.95%	0	\$0.00
	COMERICA BANK	2	\$664,000.00	2.76%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$1,138,000.00	4.73%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	16	\$3,567,900.29	14.84%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,328,675.00	5.53%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$486,400.00	2.02%	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,786,123.00	7.43%	0	\$0.00
	USE CREDIT UNION	2	\$525,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$24,047,992.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC53	COLDWELL BANKER HOME LOANS	6	\$1,099,850.00	13.87%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$470,850.00	5.94%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$621,000.00	7.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$649,000.00	8.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$5,091,775.01	64.18%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,932,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC61	CARTUS HOME LOANS	3	\$575,200.00	2.32%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$575,103.00	2.32%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,976.90	1.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	30	\$7,683,329.86	30.99%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$1,565,311.66	6.31%	0	\$0.00
	ERA HOME LOANS	1	\$236,075.00	0.95%	0	\$0.00
	ERA MORTGAGE	2	\$350,800.00	1.41%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$194,000.00	0.78%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$844,750.00	3.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,150.00	1.51%	0	\$0.00
		13	\$4,187,691.53	16.89%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH MORTGAGE CORPORATION	35	\$7,550,559.45	30.45%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$185,560.00	0.75%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$205,650.00	0.83%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$24,795,157.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC79	COLDWELL BANKER HOME LOANS	5	\$1,447,577.50	28.41%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$203,085.00	3.99%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$272,000.00	5.34%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$801,150.00	15.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,190,926.73	42.99%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,151.00	3.55%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,095,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC87	AMERICAN EQUITY MORTGAGE, INC	1	\$111,818.97	1.18%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$366,750.00	3.85%	0	\$0.00
	BANGOR SAVINGS BANK, A CORPORATION	1	\$115,000.00	1.21%	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$1,036,025.00	10.89%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$123,500.00	1.3%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$115,200.00	1.21%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$124,000.00	1.3%	0	\$0.00
	CITY BANK MORTGAGE	1	\$119,160.00	1.25%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$933,335.00	9.81%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$696,068.85	7.32%	0	\$0.00
	COMERICA BANK	1	\$110,150.00	1.16%	0	\$0.00
	CUMORTGAGE SERVICE, A CORPORATION	1	\$115,000.00	1.21%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,000.00	2.42%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,800.00	1.27%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$231,800.00	2.44%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$124,307.00	1.31%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$121,500.00	1.28%	0	\$0.00
	INTERRA CREDIT UNION	1	\$124,800.00	1.31%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	7	\$827,237.93	8.69%	0	\$0.00
	KITSAP CREDIT UNION	1	\$125,000.00	1.31%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$113,050.00	1.19%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$122,325.00	1.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,000.00	1.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$358,119.20	3.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,092.63	1.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,106,280.36	22.14%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$113,700.00	1.2%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,800.00	1.24%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,759.00	1.24%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$120,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,514,578.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC95	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$114,858.60	1.93%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$121,600.00	2.05%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.02%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$124,000.00	2.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$114,259.34	1.92%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$463,180.80	7.8%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$458,868.00	7.73%	0	\$0.00
	COMERICA BANK	1	\$122,000.00	2.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LAIBILTY COMPANY	1	\$125,000.00	2.1%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,500.00	1.93%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$120,000.00	2.02%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,000.00	1.95%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$124,000.00	2.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.02%	0	\$0.00

	JFK FINANCIAL INC	2	\$232,362.35	3.91%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,463.50	1.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,552,942.41	42.98%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$112,364.82	1.89%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$111,871.53	1.88%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$124,250.00	2.09%	0	\$0.00
	UMB BANK, N.A.	1	\$111,550.00	1.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$110,117.53	1.85%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,000.00	1.91%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,939,188.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACS3	FIFTH THIRD MORTGAGE COMPANY	55	\$5,364,671.25	86.91%	0	\$0.00
	FIRST BEXLEY BANK	1	\$98,940.00	1.6%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$95,000.00	1.54%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$90,400.00	1.46%	0	\$0.00
	NEWCASTLE HOME LOANS LLC , A LIMITED LIABILITY COM	1	\$105,373.23	1.71%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$99,512.00	1.61%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$100,700.00	1.63%	0	\$0.00
	SEMPER HOME LOANS INC , A RHODE ISLAND CORPORATION	1	\$109,767.95	1.78%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$108,155.00	1.76%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,172,519.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACT1	CARTUS HOME LOANS	1	\$176,200.00	17.28%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$290,760.00	28.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$429,801.20	42.15%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$122,950.00	12.06%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,019,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACU8	BANK OF AMERICA, N.A.	4	\$718,360.21	13.71%	0	\$0.00
	CARTUS HOME LOANS	1	\$326,650.00	6.23%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$138,890.00	2.65%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$170,100.00	3.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$1,045,667.00	19.95%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$139,815.64	2.67%	0	\$0.00
		1	\$146,800.00	2.8%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	13	\$2,554,227.70	48.74%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,240,510.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACV6	BANK OF AMERICA, N.A.	3	\$661,507.00	32.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$131,200.00	6.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,271,861.69	61.61%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,064,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACW4	ACADEMY MORTGAGE CORPORTATION	1	\$102,265.15	0.88%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$90,874.62	0.78%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	0.86%	0	\$0.00
	BANGOR SAVINGS BANK, A CORPORATION	1	\$102,800.00	0.88%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$694,270.00	5.97%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$93,300.00	0.8%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$182,000.00	1.56%	0	\$0.00
	CARTUS HOME LOANS	1	\$104,000.00	0.89%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$573,269.00	4.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$218,847.55	1.88%	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$1,191,260.00	10.24%	0	\$0.00
	COLDWELL BANKER MORTGAGE	12	\$1,154,006.38	9.92%	0	\$0.00
	COMERICA BANK	7	\$693,100.00	5.96%	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$100,000.00	0.86%	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$99,874.18	0.86%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$94,300.00	0.81%	0	\$0.00
	ERA HOME LOANS	1	\$93,750.00	0.81%	0	\$0.00
	ERA MORTGAGE	2	\$200,739.00	1.72%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$99,000.00	0.85%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	0.86%	0	\$0.00
	INTERRA CREDIT UNION	1	\$97,755.00	0.84%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$588,725.00	5.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00
		1	\$104,000.00	0.89%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC					
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.86%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	3	\$296,400.00	2.55%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.88%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.89%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$96,600.00	0.83%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$102,750.00	0.88%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$272,317.23	2.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,749.78	0.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,560,953.02	22%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.85%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,449.81	0.93%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$107,000.00	0.92%	0	\$0.00
	UMB BANK, N.A.	3	\$298,432.00	2.56%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$109,800.00	0.94%	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$105,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,638,537.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACX2	AMERICAN EQUITY MORTGAGE, INC	1	\$87,393.00	0.67%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$100,000.00	0.76%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.67%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$195,150.00	1.49%	0	\$0.00
	CARTUS HOME LOANS	1	\$88,720.80	0.68%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,877.04	0.76%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$397,950.00	3.03%	0	\$0.00
	CITY BANK MORTGAGE	1	\$93,100.00	0.71%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$408,175.00	3.11%	0	\$0.00
	COLDWELL BANKER MORTGAGE	15	\$1,416,419.23	10.8%	0	\$0.00
	COMERICA BANK	1	\$99,750.00	0.76%	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	0	\$0.00
	ERA MORTGAGE	1	\$89,200.00	0.68%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$188,155.00	1.43%	0	\$0.00
	FIRST AMERICAN MORTGAGE. INC	1	\$86,000.00	0.66%	0	\$0.00
		1	\$95,600.00	0.73%	0	\$0.00

	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION					
	FIRST WESTERN MORTGAGE, INC.	1	\$103,073.10	0.79%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$108,000.00	0.82%	0	\$0.00
	JFK FINANCIAL INC	1	\$91,894.47	0.7%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$287,036.00	2.19%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,960.00	0.68%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$201,055.18	1.53%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$95,000.00	0.72%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,867.20	0.82%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$272,400.00	2.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$208,785.30	1.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$6,807,375.62	51.89%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$194,750.00	1.48%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$108,865.97	0.83%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$98,800.00	0.75%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,296.18	0.66%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$307,490.87	2.34%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$105,000.00	0.8%	0	\$0.00
	UMB BANK, N.A.	1	\$107,834.00	0.84%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$13,117,973.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACY0	1ST PRIORITY MORTGAGE, INC.	1	\$151,771.06	3.92%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$384,484.00	9.93%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$284,621.00	7.35%	0	\$0.00
	CENTENNIAL BANK, A COPRORATION	1	\$133,000.00	3.44%	0	\$0.00
	CITY BANK MORTGAGE	1	\$146,680.00	3.79%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,669.24	2.39%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$190,850.71	4.93%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$294,555.68	7.61%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$303,581.17	7.84%	0	\$0.00



	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$159,779.56	4.13%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	10.77%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$353,546.12	9.13%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$60,750.00	1.57%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	5.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$417,000.00	10.8%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,870,288.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACZ7	BANK OF AMERICA, N.A.	2	\$577,500.00	9.54%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$209,000.00	3.45%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$864,172.00	14.28%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$925,600.00	15.29%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$817,000.00	13.5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$297,463.41	4.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	6.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$463,522.78	7.66%	0	\$0.00
	STERLING NATIONAL BANK	1	\$504,900.00	8.34%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$378,000.00	6.25%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$597,733.00	9.88%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,051,891.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XADA1	CARTUS HOME LOANS	4	\$1,122,090.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,122,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XADB9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$965,083.00	80.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$230,875.00	19.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,195,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XADC7	BANCO POPULAR NORTH AMERICA	1	\$63,500.00	2.6%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$148,800.00	6.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$367,200.00	15.05%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$220,922.75	9.06%	0	\$0.00
	ERA HOME LOANS	2	\$269,730.00	11.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$212,579.28	8.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$478,291.30	19.61%	0	\$0.00

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	SOUND CREDIT UNION	1	\$169,200.00	6.94%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$120,000.00	4.92%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,000.00	5.12%	0	\$0.00
	USE CREDIT UNION	1	\$117,838.56	4.83%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$146,300.00	6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,439,361.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XADD5	BANK OF AMERICA, N.A.	2	\$289,400.00	28.79%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$187,795.00	18.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$267,000.00	26.56%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$261,100.00	25.97%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,005,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBAA2	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$403,100.00	29.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$944,249.00	70.08%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,347,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCS1	AUTO CLUB TRUST, FSB	2	\$180,450.00	11.55%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$95,300.00	6.1%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$90,000.00	5.76%	0	\$0.00
	FIRST HARRISON BANK	1	\$79,800.00	5.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$74,100.00	4.74%	0	\$0.00
	PARK STERLING BANK	1	\$60,000.00	3.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	7.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$767,600.00	49.15%	0	\$0.00
	VISIONBANK	1	\$104,500.00	6.71%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,561,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCT9	NATIONSTARMORTGAGE	46	\$6,957,884.00	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,957,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCU6	HONOLULU HOMELOANS, INC.	3	\$691,690.98	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$691,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBE67	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,024,360.00	71.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$789,000.00	28.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,813,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XBEH3	GULF COAST BANK & TRUST	1	\$307,667.90	29.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$738,844.09	70.6%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,046,511.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBNH3	DISCOVER HOME LOANS	1	\$304,000.00	9.13%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$372,000.00	11.18%	0	\$0.00
	MAGNOLIA BANK	1	\$259,000.00	7.78%	0	\$0.00
	MANN MORTGAGE	1	\$285,930.00	8.59%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$250,000.00	7.51%	0	\$0.00
	MORTGAGE MASTER	1	\$125,000.00	3.76%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$846,722.00	25.44%	0	\$0.00
	NTFN	3	\$690,672.00	20.75%	0	\$0.00
	PLATINUM MORTGAGE	1	\$195,000.00	5.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,328,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBNK6	4TRUST MORTGAGE, INC.	1	\$170,300.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,516,263.85	8.52%	0	\$0.00
	ADAMS MORTGAGE,LLC	1	\$232,500.00	0.79%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.CORPORATION	1	\$300,000.00	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$176,800.00	0.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$136,500.00	0.46%	0	\$0.00
	ARBOR MORTGAGE COPROATION	1	\$142,874.80	0.48%	0	\$0.00
	AVENUE BANK	1	\$123,500.00	0.42%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$417,000.00	1.41%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$224,000.00	0.76%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$252,500.00	0.86%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,000.00	0.96%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$364,000.00	1.23%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$252,000.00	0.85%	0	\$0.00
	CERTUSBANK, N.A.	1	\$321,714.72	1.09%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$89,864.45	0.3%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$259,553.83	0.88%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$307,710.00	1.04%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$262,059.11	0.89%	0	\$0.00

ENVOY MORTGAGE, LTD	1	\$187,241.67	0.63%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,000.00	1.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SURPREME LENDING, A TEXAS CORPORATION	1	\$229,000.00	0.78%	0	\$0.00
F AND B ACQUISITION GROUP,LLC	1	\$200,000.00	0.68%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$284,925.00	0.96%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	1.41%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	1.39%	0	\$0.00
FIRST CHOICE BANK	1	\$345,000.00	1.17%	0	\$0.00
FIRST CHOICE BANK, A CORPORATION	1	\$230,000.00	0.78%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$342,200.00	1.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES,INC., A CORPORATION	1	\$262,500.00	0.89%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$385,694.00	1.31%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,327,020.00	11.27%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$191,729.47	0.65%	0	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$276,400.00	0.94%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$274,588.57	0.93%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$266,515.45	0.9%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.68%	0	\$0.00
GULF COAST MORTGAGE OF NAPLES INC	1	\$125,000.00	0.42%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$506,250.00	1.71%	0	\$0.00
ISERVER RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	1.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,500.00	1.07%	0	\$0.00
LEGACY HOME LENDING LLC	1	\$140,000.00	0.47%	0	\$0.00

LEGACY MORTGAGE, LLC	1	\$145,285.65	0.49%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$935,000.00	3.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,500.00	0.44%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$74,000.00	0.25%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,000.00	0.34%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$143,712.63	0.49%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.56%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.22%	0	\$0.00
NICOLET NATIONAL BANK	1	\$231,593.28	0.78%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$137,790.00	0.47%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$416,385.67	1.41%	0	\$0.00
OBA BANK, A FEDERAL BANK	1	\$235,000.00	0.8%	0	\$0.00
ON Q FINANCIAL INC	1	\$164,000.00	0.56%	0	\$0.00
ONE BANK AND TRUST,N.A. AN CORPORATION	1	\$197,000.00	0.67%	0	\$0.00
PACOR MORTGAGE CORP	1	\$416,900.00	1.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	2	\$510,057.58	1.73%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$394,863.85	1.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,156,878.05	3.92%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.73%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,032.00	1.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.61%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,400.00	0.62%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$416,371.93	1.41%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST INC	1	\$108,839.42	0.37%	0	\$0.00
STARION FINANCIAL	1	\$363,861.00	1.23%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$197,800.00	0.67%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,000.00	0.98%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00
SUN HOME LOANS	1	\$353,944.26	1.2%	0	\$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.69%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$373,000.00	1.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$318,000.00	1.08%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$281,935.81	0.95%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$434,900.00	1.47%	0	\$0.00
	VIP MORTGAGE, INC	1	\$417,000.00	1.41%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$256,000.00	0.87%	0	\$0.00
	WATERFORD BANK, N.A.	2	\$529,000.00	1.79%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$124,116.89	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$247,000.00	0.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$262,500.00	0.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,000.00	1.22%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$29,530,372.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBNL4	ACADEMY MORTGAGE CORPORATION	6	\$2,054,655.64	14.27%	0	\$0.00
	ALLIED FIRST BANK	1	\$224,000.00	1.56%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$147,068.19	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$413,761.95	2.87%	0	\$0.00
	ASSENT INC	1	\$461,250.00	3.2%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	2.9%	0	\$0.00
	CFS MORTGAGE CORP.	1	\$320,800.00	2.23%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.9%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$269,593.34	1.87%	0	\$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$320,500.00	2.23%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$370,000.00	2.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$317,000.00	2.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$195,711.26	1.36%	0	\$0.00
	F&M BANK	1	\$351,847.32	2.44%	0	\$0.00

	FIRST PRIORITY FINANCIAL	1	\$360,000.00	2.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,529,991.19	17.57%	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$227,920.00	1.58%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$129,500.00	0.9%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.25%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$266,400.00	1.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$624,557.90	4.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	1.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$333,290.18	2.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$197,540.00	1.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$346,500.00	2.41%	0	\$0.00
	NEXBANK, SSB	1	\$148,050.00	1.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,728.89	1.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,500.00	0.86%	0	\$0.00
	PRIMUS LENDING CORP, A CALIFORNIA CORP.	1	\$251,644.93	1.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN IDIANA CORPORATION	1	\$107,010.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$687,000.00	4.77%	0	\$0.00
	THE ARLINGTON BANK	1	\$317,499.54	2.21%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,000.00	0.99%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$159,065.32	1.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$292,000.00	2.03%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$165,500.00	1.15%	0	\$0.00
	WPS COMMUNITY BANK	1	\$159,000.00	1.1%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,398,885.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AX52	ACADEMY MORTGAGE CORPORATION	1	\$75,560.53	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$253,999.63	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$70,663.40	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,249.93	0.74%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$163,993.42	0.38%	0	\$0.00
		5	\$1,330,132.62	3.11%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,876.59	0.53%	0	\$0.00	
APEX HOME LOANS INC	1	\$150,700.00	0.35%	0	\$0.00	
BANK 1ST	1	\$161,368.05	0.38%	0	\$0.00	
BANK OF AMERICA, N.A.	15	\$1,787,661.41	4.18%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	2	\$385,000.00	0.9%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$369,877.42	0.86%	0	\$0.00	
CAPITALMARK BANK AND TRUST	1	\$366,865.08	0.86%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	3	\$170,012.43	0.4%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$1,061,840.63	2.48%	0	\$0.00	
CTC LENDING, LLC	1	\$94,707.02	0.22%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$329,933.95	0.77%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$143,712.63	0.34%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$439,061.07	1.03%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$437,866.89	1.02%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,546.08	0.34%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$82,040.59	0.19%	0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$82,370.17	0.19%	0	\$0.00	
EVERBANK	37	\$9,742,582.70	22.76%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,000.00	0.82%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	2	\$235,186.32	0.55%	0	\$0.00	
FBT MORTGAGE, LLC	1	\$135,580.57	0.32%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	5	\$596,272.67	1.39%	0	\$0.00	
FIRST AMERICAN BANK	10	\$1,525,793.01	3.56%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$621,773.53	1.45%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$235,628.58	0.55%	0	\$0.00	
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$96,500.00	0.23%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$343,000.00	0.8%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	
GREAT WESTERN BANK	5	\$559,890.50	1.31%	0	\$0.00	
HANOVER MORTGAGE COMPANY	1	\$121,043.05	0.28%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$273,600.00	0.64%	0	\$0.00	
INTELLIGENT INVESTMENTS, INC.	1	\$318,250.00	0.74%	0	\$0.00	
	4	\$563,419.38	1.32%	0	\$0.00	



	IOWA BANKERS MORTGAGE CORPORATION					
	JPMORGAN CHASE BANK, N.A.	8	\$1,248,580.84	2.92%	0	\$0.00
	MIDWESTONE BANK	1	\$101,689.71	0.24%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$316,366.48	0.74%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$932,601.89	2.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	12	\$2,458,962.01	5.74%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$151,300.00	0.35%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$176,200.53	0.41%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,902,477.73	11.45%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$183,716.70	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$170,000.00	0.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,407,274.16	3.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$964,932.00	2.25%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,534.74	0.34%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$741,749.78	1.73%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,566.00	0.73%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,874.18	0.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$546,113.10	1.28%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$141,173.59	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$636,985.77	1.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$216,500.00	0.51%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$40,352.41	0.09%	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$44,373.88	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$969,443.49	2.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$196,796.53	0.46%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$129,005.40	0.3%	0	\$0.00
	VALLEY BANK	3	\$237,926.36	0.56%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,534.83	0.66%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$238,262.93	0.56%	0	\$0.00
	Unavailable	1	\$278,229.63	0.61%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$42,809,084.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AX60	1ST SOURCE BANK	8	\$1,098,612.90	0.58%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$331,550.00	0.17%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$84,880.24	0.04%	0	\$0.00
ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$99,862.23	0.05%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,746.42	0.09%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$397,230.87	0.21%	0	\$0.00
ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,053.51	0.05%	0	\$0.00
AMALGAMATED BANK OF CHICAGO	1	\$348,000.00	0.18%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, NA	5	\$673,887.36	0.35%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$172,253.43	0.09%	0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$244,639.07	0.13%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$274,154.43	0.14%	0	\$0.00
AMERICAN TRUST & SAVINGS BANK	3	\$283,758.61	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,244,665.94	0.65%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	1	\$51,678.70	0.03%	0	\$0.00
ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$237,664.66	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$55,120.47	0.03%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$519,000.00	0.27%	0	\$0.00
BANK 1ST	2	\$145,832.50	0.08%	0	\$0.00
BANK IOWA	1	\$148,675.00	0.08%	0	\$0.00
BANK OF AMERICA, N.A.	8	\$1,017,971.10	0.54%	0	\$0.00
BANKERS TRUST COMPANY	3	\$848,156.87	0.45%	0	\$0.00
BELL STATE BANK & TRUST	1	\$147,077.63	0.08%	0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$46,606.30	0.02%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$177,034.34	0.09%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$289,768.87	0.15%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,438.31	0.08%	0	\$0.00
BRIMFIELD BANK	3	\$320,437.47	0.17%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,023,651.09	0.54%	0	\$0.00
BUSEY BANK	3	\$199,779.01	0.11%	0	\$0.00
C & F MORTGAGE CORP.	2	\$277,675.20	0.15%	0	\$0.00
C1 BNK, A FLORIDA CORPORATION	1	\$154,287.14	0.08%	0	\$0.00
CENTRAL STATE BANK	2	\$153,563.27	0.08%	0	\$0.00

CENTURY BANK	4	\$842,548.34	0.44%	0	\$0.00
CMC HOME LENDING	2	\$474,495.37	0.25%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	8	\$776,283.27	0.41%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$200,000.00	0.11%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$139,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	75	\$21,177,565.89	11.13%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$230,000.00	0.12%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,284,264.08	1.73%	0	\$0.00
CROSS RIVER BANK , A NEW JERSEY CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$812,100.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,426,919.29	0.75%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,358,029.65	0.71%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,486.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$339,793.55	0.18%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$293,585.76	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$188,853.29	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$198,260.48	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC.	25	\$5,533,945.02	2.91%	0	\$0.00
EVERBANK	81	\$20,316,758.80	10.68%	0	\$0.00
F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.22%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$244,400.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,501.89	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,750.00	0.64%	0	\$0.00
FARMERS STATE BANK	1	\$159,819.40	0.08%	0	\$0.00
FBT MORTGAGE, LLC	1	\$146,738.23	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	89	\$24,719,322.80	12.99%	0	\$0.00
FIRST AMERICAN BANK	7	\$988,018.57	0.52%	0	\$0.00
FIRST FEDERAL BANK	2	\$376,288.45	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,766.74	0.04%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$273,800.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$413,500.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$34,893.26	0.02%	0	\$0.00
GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION.	1	\$203,603.00	0.11%	0	\$0.00
GREAT SOUTHERN BANK	1	\$58,413.82	0.03%	0	\$0.00

GREAT WESTERN BANK	4	\$382,635.56	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$804,761.50	0.42%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$6,890,620.23	3.62%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$457,450.00	0.24%	0	\$0.00
HERGET BANK	3	\$203,951.63	0.11%	0	\$0.00
HERITAGE BANK, NA	1	\$169,749.56	0.09%	0	\$0.00
HIGH POINT MORTGAGE CORP	1	\$47,113.61	0.02%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$93,583.23	0.05%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$174,753.42	0.09%	0	\$0.00
HOPE FEDERAL CREDIT UNION	1	\$119,502.25	0.06%	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	2	\$347,354.63	0.18%	0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	1	\$74,887.04	0.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$557,473.99	0.29%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$886,910.72	0.47%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	4	\$930,316.10	0.49%	0	\$0.00
KEY MORTGAGE SERVICES INC	7	\$941,676.49	0.49%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,609.69	0.05%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$197,727.21	0.1%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$393,362.59	0.21%	0	\$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$417,000.00	0.22%	0	\$0.00
MARINE BANK	2	\$100,860.85	0.05%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$151,785.50	0.08%	0	\$0.00
MECHANICS BANK	2	\$529,426.10	0.28%	0	\$0.00
METROPOLITAN BANK	2	\$406,264.50	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,862.23	0.05%	0	\$0.00
MIDWESTONE BANK	2	\$123,994.89	0.07%	0	\$0.00
MONARCH MORTGAGE	1	\$202,707.52	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$90,506.80	0.05%	0	\$0.00
MORTGAGE MASTER INC	1	\$490,000.00	0.26%	0	\$0.00
MORTGAGE MASTERS INC	1	\$76,000.00	0.04%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$169,366.34	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$147,047.13	0.08%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$414,530.76	0.22%	0	\$0.00
MORTGAGES UNLIMITED INC	2	\$335,954.09	0.18%	0	\$0.00
MOVEMENT MORTGAGE	3	\$471,659.46	0.25%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$283,809.54	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$494,669.33	0.26%	0	\$0.00
NEW PENN FINANCIAL, LLC	68	\$16,493,408.46	8.67%	0	\$0.00

	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.22%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,956.01	0.11%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$85,740.54	0.05%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA	1	\$268,000.00	0.14%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$300,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	76	\$21,973,197.19	11.55%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$230,400.00	0.12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,673,003.81	0.88%	0	\$0.00
	PERL MORTGAGE INC	1	\$175,015.57	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$208,604.01	0.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,764,419.45	1.98%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$324,531.71	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$6,610,931.41	3.47%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	3	\$441,500.88	0.23%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$218,198.96	0.11%	0	\$0.00
	PULASKI BANK HOME LENDING (SHILOH)	1	\$210,682.21	0.11%	0	\$0.00
	SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	\$229,009.05	0.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$558,749.43	0.29%	0	\$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$256,500.00	0.13%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$331,200.00	0.17%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$53,923.92	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$157,892.16	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$174,960.93	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC.	1	\$249,110.51	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,708,901.50	0.9%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$268,000.00	0.14%	0	\$0.00
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$139,920.00	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$144,897.55	0.08%	0	\$0.00
		3	\$1,084,386.55	0.57%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION					
	TOP ONE MORTGAGE, LLC	1	\$80,686.15	0.04%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,743.54	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$204,008.30	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,876.19	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$151,264.96	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$6,647,460.02	3.49%	0	\$0.00
	U.S. BANK N.A.	3	\$307,711.55	0.16%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$224,419.62	0.12%	0	\$0.00
	UNITED TEXAS BANK	1	\$182,500.00	0.1%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$291,033.91	0.15%	0	\$0.00
	VALLEY BANK	10	\$1,381,470.99	0.73%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$88,335.49	0.05%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$375,402.08	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$682,328.65	0.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$988,431.91	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$363,023.13	0.19%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$191,600.00	0.1%	0	\$0.00
	WESTERN STATE BANK	1	\$82,261.86	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY DBA ARRAY FINANCIA	1	\$133,600.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$708,371.37	0.39%	0	\$0.00
<b>Total</b>		<b>859</b>	<b>\$190,254,873.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY28	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.14%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$154,100.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$273,239.71	0.13%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$192,250.66	0.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$478,229.83	0.23%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$707,930.90	0.34%	0	\$0.00
	CARTUS HOME LOANS	1	\$167,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$209,450.00	0.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$207,880.00	0.1%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$387,748.00	0.19%	0	\$0.00

	COLE TAYLOR BANK	4	\$1,083,236.19	0.53%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$254,936.15	0.12%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$373,496.21	0.18%	0	\$0.00
	EVERBANK	16	\$3,285,066.05	1.59%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,907,925.50	0.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,779,591.69	0.86%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$245,300.00	0.12%	0	\$0.00
	GREEN TREE SERVICING LLC	478	\$87,853,185.15	42.6%	0	\$0.00
	GREENLIGHT LOANS	1	\$264,151.69	0.13%	0	\$0.00
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00
	HOME STATE BANK	1	\$96,875.00	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,022,355.27	0.5%	0	\$0.00
	INGEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$215,831.31	0.1%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$113,294.56	0.05%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,350.00	0.1%	0	\$0.00
	LOAN DEPOT	6	\$1,176,921.18	0.57%	0	\$0.00
	LOAN DEPOT (HARP)	7	\$907,653.33	0.44%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,676,100.00	0.81%	0	\$0.00
	M&T BANK	2	\$576,066.70	0.28%	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,607.55	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$266,700.00	0.13%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$170,185.61	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	246	\$44,736,178.89	21.69%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$969,055.62	0.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,938.87	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$178,403.12	0.09%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$214,523.51	0.1%	0	\$0.00
	ONEWEST BANK, FSB	39	\$8,143,117.48	3.95%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$409,786.57	0.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$176,850.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,481.03	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,494,491.54	1.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,958,969.08	0.95%	0	\$0.00
		1	\$292,295.29	0.14%	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,726.31	0.06%	0	\$0.00
	QUICKEN LOANS INC.	166	\$29,922,165.27	14.51%	0	\$0.00
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$107,600.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$896,033.42	0.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$2,671,292.32	1.3%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$93,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,914.48	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$710,226.25	0.34%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$152,179.14	0.07%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$145,911.93	0.07%	0	\$0.00
	U.S. BANK N.A.	33	\$4,241,505.19	2.06%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$133,500.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,134</b>	<b>\$206,237,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY36	BANK OF AMERICA, N.A.	6	\$1,045,294.84	0.72%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$490,193.82	0.34%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$246,620.00	0.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$499,670.00	0.34%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$566,196.28	0.39%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$215,750.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,217,450.00	0.83%	0	\$0.00
	ERA MORTGAGE	3	\$147,306.00	0.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,632,560.42	1.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$559,808.00	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$456,333.88	0.31%	0	\$0.00
	GREEN TREE SERVICING LLC	76	\$11,798,231.67	8.07%	0	\$0.00
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$216,729.52	0.15%	0	\$0.00
		1	\$216,733.18	0.15%	0	\$0.00



	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION					
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$283,338.77	0.19%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$509,314.88	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$631,075.31	0.43%	0	\$0.00
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$393,380.53	0.27%	0	\$0.00
	LOAN DEPOT (HARP)	12	\$2,159,543.46	1.48%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,282,202.65	0.88%	0	\$0.00
	NATIONSTARMORTGAGE	66	\$11,593,742.22	7.93%	0	\$0.00
	NEW PENN FINANCIAL, LLC	27	\$6,154,101.19	4.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$157,500.00	0.11%	0	\$0.00
	ONEWEST BANK, FSB	74	\$14,555,820.00	9.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$550,124.39	0.38%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$292,955.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$354,000.00	0.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$4,799,595.78	3.28%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$259,665.00	0.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,984,236.19	1.36%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$707,636.12	0.48%	0	\$0.00
	QUICKEN LOANS INC.	403	\$76,829,802.77	52.55%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$117,250.00	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$2,589,517.00	1.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$158,546.05	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,500.00	0.09%	0	\$0.00
<b>Total</b>		<b>802</b>	<b>\$146,191,724.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY44	1ST SOURCE BANK	2	\$125,000.00	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$228,168.97	0.08%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,795.00	0.04%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$379,000.00	0.13%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$117,500.79	0.04%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$272,000.00	0.09%	0	\$0.00

AMERICAN BANK	1	\$123,500.00	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,223.03	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$60,842.83	0.02%	0	\$0.00
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION	1	\$182,216.99	0.06%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	1	\$112,000.00	0.04%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$75,200.00	0.03%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$405,995.44	0.14%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$116,750.00	0.04%	0	\$0.00
AVISTAR CAPITAL GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00
BANCO POPULAR NORTH AMERICA	2	\$315,850.00	0.11%	0	\$0.00
BANK OF AMERICA, N.A.	75	\$15,582,963.61	5.37%	0	\$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$299,162.71	0.1%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$337,600.00	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$445,000.00	0.15%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$66,232.00	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$212,050.00	0.07%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$546,392.99	0.19%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$149,613.53	0.05%	0	\$0.00
CAPITAL CENTER, LLC	1	\$212,000.00	0.07%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$171,550.49	0.06%	0	\$0.00
CAPITAL ONE, N.A.	1	\$108,000.00	0.04%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$110,722.06	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,000.00	0.07%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,500.00	0.02%	0	\$0.00
CENTURY 21 MORTGAGE	2	\$154,710.00	0.05%	0	\$0.00
CITIBANK,N.A.	51	\$7,474,980.56	2.58%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$90,000.00	0.03%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$110,250.00	0.04%	0	\$0.00

	COLDWELL BANKER MORTGAGE	7	\$983,678.98	0.34%	0	\$0.00
	COLE TAYLOR BANK	8	\$1,691,355.43	0.58%	0	\$0.00
	COMPASS BANK	1	\$107,600.00	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$162,954.07	0.06%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$76,500.00	0.03%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$224,000.00	0.08%	0	\$0.00
	DESSERT FIRST CREDIT UNION A UTAH CREDIT UNION.	1	\$216,200.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$329,000.00	0.11%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$171,500.00	0.06%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$103,200.00	0.04%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$92,500.00	0.03%	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$122,500.00	0.04%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,800.00	0.04%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$82,792.17	0.03%	0	\$0.00
	EQUITY BANK	1	\$87,679.91	0.03%	0	\$0.00
	ERA MORTGAGE	5	\$605,050.69	0.21%	0	\$0.00
	EVERBANK	67	\$9,030,876.59	3.11%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$260,000.00	0.09%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$85,500.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$905,824.05	0.31%	0	\$0.00
	FIRST BANK	1	\$312,000.00	0.11%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$57,000.00	0.02%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$314,188.40	0.11%	0	\$0.00
	FIRST FINANCIAL BANK	3	\$195,917.00	0.07%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$225,700.00	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$282,645.19	0.1%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LLC	1	\$270,012.42	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$101,200.00	0.03%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$585,000.00	0.2%	0	\$0.00
	FIRST OPTION	1	\$236,888.09	0.08%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$152,756.13	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,275,704.76	1.47%	0	\$0.00

FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
FORCHT BANK	1	\$100,000.00	0.03%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$124,500.00	0.04%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$227,200.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$688,718.36	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$583,000.00	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$201,875.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$345,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$207,000.00	0.07%	0	\$0.00
GOLDWATER BANK, N A, A CORPORATION.	1	\$142,000.00	0.05%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$151,000.00	0.05%	0	\$0.00
GRANITE STATE MORTGAGE CORP..	1	\$142,000.00	0.05%	0	\$0.00
GREEN TREE SERVICING LLC	204	\$38,739,371.03	13.36%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$124,673.33	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$125,076.91	0.04%	0	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,634.24	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$341,119.38	0.12%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$107,215.05	0.04%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$147,858.76	0.05%	0	\$0.00
HANTZ BANK	1	\$139,000.00	0.05%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$167,200.00	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$408,750.00	0.14%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$386,900.00	0.13%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,000.00	0.09%	0	\$0.00
HOMeward RESIDENTIAL INC.	7	\$1,253,690.00	0.43%	0	\$0.00
HOMUSA DBA FFG	1	\$119,699.53	0.04%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,699.46	0.04%	0	\$0.00
HSBC BANK USA, N.A.	1	\$171,000.00	0.06%	0	\$0.00
	1	\$169,000.00	0.06%	0	\$0.00

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY					
INDEPENDENT BANK	1	\$197,076.22	0.07%	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$208,000.00	0.07%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$75,809.71	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,846.74	0.05%	0	\$0.00
INTEGRITY MORTGAGE& FINANCIAL INC, A COLORADO CORPORATION	1	\$164,879.62	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$296,000.00	0.1%	0	\$0.00
INVESTORS MORTGAGE CORP., A MICHIGAN CORPORATION.	1	\$141,500.00	0.05%	0	\$0.00
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,871.83	0.06%	0	\$0.00
JLB CORPORATION	1	\$96,925.43	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$104,250.00	0.04%	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
KCB BANK	1	\$236,800.00	0.08%	0	\$0.00
KENT CREDIT UNION	1	\$43,886.63	0.02%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$952,097.00	0.33%	0	\$0.00
KOHLER CREDIT UNION	1	\$93,500.00	0.03%	0	\$0.00
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$136,000.00	0.05%	0	\$0.00
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$86,500.00	0.03%	0	\$0.00
LOAN DEPOT (HARP)	1	\$179,756.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,394,500.00	0.48%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$352,604.45	0.12%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$417,000.00	0.14%	0	\$0.00
M&T BANK	4	\$532,500.00	0.18%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$227,187.74	0.08%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$271,272.11	0.09%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC..	1	\$244,318.75	0.08%	0	\$0.00
MAXREAL CUPERTINO.	1	\$197,497.08	0.07%	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$240,000.00	0.08%	0	\$0.00
	1	\$75,106.00	0.03%	0	\$0.00

	METRO COMMUNITY FEDERAL CREDIT UNION					
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$377,824.02	0.13%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$212,500.00	0.07%	0	\$0.00
	MILLENIUM HOME MORTGAGE MORTGAGE 1 INC.	1	\$131,000.00	0.05%	0	\$0.00
	MORTGAGE 1 INC.	1	\$148,382.86	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,850.00	0.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$109,700.00	0.04%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$131,147.20	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$190,000.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$191,000.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$112,721.09	0.04%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$228,347.30	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	127	\$17,893,417.01	6.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$249,931.42	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$272,000.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS (11712, A NEVADA C	1	\$206,625.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,000.00	0.11%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$95,749.11	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,226,057.00	0.42%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.14%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$259,348.98	0.09%	0	\$0.00
	NFM INC.	1	\$185,000.00	0.06%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$236,986.00	0.08%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,062.92	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$231,000.00	0.08%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	8	\$1,594,040.59	0.55%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$390,680.55	0.13%	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$82,400.00	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$123,500.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$550,817.15	0.19%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,500.00	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$9,120,411.25	3.14%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$144,373.00	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$434,300.00	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,142,248.51	1.43%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$190,308.40	0.07%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$81,395.68	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$308,000.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,000.00	0.04%	0	\$0.00
	PRIME4BANKS, A DIVISION OD MAINSTREET COMMUNITY BANK OF FLOR	1	\$75,798.55	0.03%	0	\$0.00
	PRIME4BANKS, DIVISION OF MAINSTREET COMMUNITY BANK OF FLORID	1	\$45,000.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,507,184.35	0.52%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$782,400.00	0.27%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$162,354.05	0.06%	0	\$0.00
	QUICKEN LOANS INC.	418	\$74,480,475.77	25.68%	2	\$653,252.44
	RATE ONE FINANCIAL, INC. .	1	\$260,000.00	0.09%	0	\$0.00
	RBS CITIZENS, NA	8	\$1,009,501.31	0.35%	0	\$0.00
	RED OAK MORTGAGE INC.	1	\$248,000.00	0.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$554,229.75	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$92,000.00	0.03%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$59,430.00	0.02%	0	\$0.00
	RJS, INC..	1	\$243,371.34	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$301,382.61	0.1%	0	\$0.00
	RP FUNDING, INC.	1	\$101,737.20	0.04%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$87,500.00	0.03%	0	\$0.00
	SAGE BANK	1	\$259,000.00	0.09%	0	\$0.00

SC FEDERAL CREDIT UNION NMLS 478278	1	\$200,000.00	0.07%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,800.00	0.04%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$485,971.68	0.17%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$160,585.18	0.06%	0	\$0.00
STATE FARM BANK, F.S.B.	17	\$1,436,470.03	0.5%	0	\$0.00
STEARNS LENDING INC.	15	\$3,547,561.80	1.22%	0	\$0.00
STERLING STATE BANK	1	\$75,000.00	0.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$422,124.00	0.15%	0	\$0.00
SUNTRUST MORTGAGE, INC.	14	\$1,534,334.62	0.53%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$99,975.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$354,300.00	0.12%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$252,747.95	0.09%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.07%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$190,000.00	0.07%	0	\$0.00
THE MORTGAGE SPECIALIST, LP	1	\$96,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$44,000.00	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$105,550.00	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$312,000.52	0.11%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$360,000.00	0.12%	0	\$0.00
TRUE STAR MORTGAGE	1	\$230,325.00	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK	8	\$1,044,020.29	0.36%	0	\$0.00
U.S. BANK N.A.	2	\$225,832.63	0.08%	0	\$0.00
UMB BANK, N.A.	1	\$90,500.00	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
USE CREDIT UNION	1	\$258,825.00	0.09%	0	\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$100,300.00	0.03%	0	\$0.00
VANTAGE POINT BANK	3	\$710,621.99	0.25%	0	\$0.00
VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$238,870.39	0.08%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$462,821.44	0.16%	0	\$0.00
WELLS FARGO BANK, N.A.	316	\$46,255,302.91	15.95%	0	\$0.00
WESTERN BANCORP	1	\$575,000.00	0.2%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$199,499.21	0.07%	0	\$0.00
	1	\$149,250.00	0.05%	0	\$0.00



	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,085.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$417,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$135,000.00	0.05%	0	\$0.00
	Unavailable	1	\$288,500.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,754</b>	<b>\$290,017,825.85</b>	<b>100%</b>	<b>2</b>	<b>\$653,252.44</b>
31418AY51	1ST ALLIANCE MORTGAGE, LLC	1	\$292,189.44	2.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$602,000.00	4.97%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$237,671.56	1.96%	0	\$0.00
	BANKUNITED, N.A.	1	\$154,545.25	1.28%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$290,611.53	2.4%	0	\$0.00
	CTC LENDING, LLC	1	\$204,210.00	1.69%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$301,402.11	2.49%	0	\$0.00
	EVERBANK	6	\$1,527,847.98	12.63%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$415,088.24	3.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$356,458.10	2.95%	0	\$0.00
	M&T BANK	3	\$710,483.38	5.87%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$380,000.00	3.14%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$84,116.41	0.7%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$214,999.91	1.78%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$153,144.64	1.27%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,237,429.93	18.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,083.09	1.65%	0	\$0.00
	QUICKEN LOANS INC.	12	\$2,510,722.50	20.75%	0	\$0.00
	SANDY SPRING BANK	1	\$216,822.30	1.79%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$331,663.00	2.74%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$361,566.57	2.99%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$318,532.94	2.62%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,100,588.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY69	ACCESS CAPITAL FUNDING LLC	1	\$94,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$167,993.68	0.2%	0	\$0.00
	AMERISAVE MORTGAGE , A GEORGIA CORPORATION	1	\$124,800.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$361,012.15	0.43%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$36,000.00	0.04%	0	\$0.00

	BANK OF AMERICA, N.A.	189	\$16,054,437.91	19.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,340.00	0.12%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,000.00	0.23%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$31,782.69	0.04%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$65,000.00	0.08%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$253,400.00	0.3%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$127,400.00	0.15%	0	\$0.00
	CAROLINA BANK	1	\$50,852.29	0.06%	0	\$0.00
	CARTUS HOME LOANS	1	\$58,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$222,492.13	0.27%	0	\$0.00
	CITIBANK,N.A.	35	\$4,043,041.99	4.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,127.18	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,691.28	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$44,692.38	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$197,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$197,111.14	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$65,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$276,708.75	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,750.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$91,900.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$174,800.00	0.21%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$101,464.94	0.12%	0	\$0.00
	ERA MORTGAGE	1	\$206,650.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$230,176.14	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,110.36	0.16%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$38,400.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$54,624.01	0.07%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$51,912.69	0.06%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,000.00	0.06%	0	\$0.00
		9	\$1,736,750.00	2.07%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$914,170.07	1.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$380,715.56	0.45%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,200.00	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.08%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$100,000.00	0.12%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$60,149.53	0.07%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$120,873.52	0.14%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$248,000.00	0.3%	0	\$0.00	
GREEN TREE SERVICING LLC	65	\$7,146,343.05	8.51%	0	\$0.00	
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A/ AFFINITY LENDING SOLUTIONS	1	\$48,500.00	0.06%	0	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$191,400.00	0.23%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$121,600.00	0.14%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$57,638.10	0.07%	0	\$0.00	
HERITAGE BANK	1	\$30,000.00	0.04%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$86,309.57	0.1%	0	\$0.00	
HOMELAND MORTGAGE, LLC	1	\$41,474.00	0.05%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$197,760.02	0.24%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$181,400.00	0.22%	0	\$0.00	
HOMETRUST MORTGAGE SERVICES, LLC	1	\$108,800.00	0.13%	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,173.27	0.15%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$405,800.00	0.48%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FORIDA CORPOR	1	\$54,000.00	0.06%	0	\$0.00	
JLB CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	178	\$15,335,058.61	18.27%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$85,410.67	0.1%	0	\$0.00	
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$156,000.00	0.19%	0	\$0.00	

LOANDEPOT.COM, LLC	4	\$522,000.00	0.62%	0	\$0.00
M&T BANK	6	\$460,275.35	0.55%	0	\$0.00
MERIDIAN BANK	1	\$75,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$39,728.35	0.05%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$99,296.52	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$107,256.84	0.13%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,279.77	0.21%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$169,156.69	0.2%	0	\$0.00
OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$508,522.92	0.61%	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$123,072.88	0.15%	0	\$0.00
PHH HOME LOANS, LLC	1	\$91,200.00	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	20	\$2,115,805.24	2.52%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$131,691.28	0.16%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$63,500.00	0.08%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$133,500.00	0.16%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$77,963.37	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$321,813.53	0.38%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.23%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.14%	0	\$0.00
QUICKEN LOANS INC.	179	\$18,112,847.23	21.58%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$289,056.62	0.34%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,894.31	0.12%	0	\$0.00
ROSS UNITED MORTGAGE LLC	1	\$95,451.65	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$775,522.75	0.92%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	11	\$1,033,444.21	1.23%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$122,300.00	0.15%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$128,000.00	0.15%	0	\$0.00
SERVISFIRST BANK	1	\$34,000.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.91	0.11%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$330,932.05	0.39%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	2	\$209,000.00	0.25%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$166,000.00	0.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$760,072.24	0.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.06%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$233,087.29	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$49,541.27	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$155,000.00	0.18%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$111,209.06	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$168,000.00	0.2%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$279,750.00	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$130,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,421,069.91	1.69%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$69,000.00	0.08%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$140,999.48	0.18%	0	\$0.00
<b>Total</b>		<b>864</b>	<b>\$83,926,839.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY77	ALLIED FIRST BANK, A CORPORATION	1	\$153,000.00	0.82%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$235,000.00	1.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$333,313.88	1.78%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$116,723.37	0.62%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$238,800.00	1.27%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$149,875.84	0.8%	0	\$0.00
	EVERBANK	12	\$1,991,587.17	10.61%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$237,000.00	1.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,550,770.76	8.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$161,590.31	0.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$425,746.22	2.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$164,152.33	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,374,609.17	7.32%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,950.00	1.03%	0	\$0.00

	LOAN DEPOT	6	\$861,770.98	4.59%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,584,358.69	13.77%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$126,100.00	0.67%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$720,591.38	3.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$647,796.47	3.45%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,279,333.92	12.15%	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,091,525.00	11.14%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$442,813.04	2.36%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$153,700.00	0.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$201,500.00	1.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$60,965.52	0.32%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$328,100.00	1.75%	0	\$0.00
	U.S. BANK N.A.	10	\$943,464.51	5.05%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$18,767,138.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY85	BANK OF AMERICA, N.A.	1	\$106,000.00	0.41%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$302,005.08	1.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$263,100.00	1.02%	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$104,573.33	0.41%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$210,850.00	0.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$57,295.82	0.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$471,000.00	1.83%	0	\$0.00
	EVERBANK	19	\$2,440,242.53	9.48%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,440.28	0.8%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$105,118.00	0.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,436.39	1.43%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$183,033.38	0.71%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,213,874.41	8.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$388,500.00	1.51%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$235,452.00	0.91%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$133,455.49	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,582,989.02	6.15%	0	\$0.00

	LOAN DEPOT	3	\$626,479.60	2.43%	0	\$0.00
	MIDAMERICA BANCORP, INC.	1	\$107,175.00	0.42%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,948,029.35	7.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$554,729.00	2.15%	0	\$0.00
	ONEWEST BANK, FSB	2	\$493,900.00	1.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,550.00	0.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,584,002.20	6.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,008,854.24	3.92%	0	\$0.00
	QUICKEN LOANS INC.	63	\$9,007,000.00	34.98%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$126,500.00	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$262,215.00	1.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$95,000.00	0.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,400.00	0.34%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$151,100.00	0.59%	0	\$0.00
	VANTAGE POINT BANK	1	\$147,100.00	0.57%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$25,748,400.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY93	ANDERSON FINANCIAL GROUP INC.	1	\$285,785.37	2.28%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$189,991.62	1.52%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$310,600.00	2.48%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$238,981.00	1.91%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$247,924.48	1.98%	0	\$0.00
	EVERBANK	28	\$3,245,248.90	25.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,146.02	0.74%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,801,391.01	14.4%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,329.08	1.07%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,067.67	1.39%	0	\$0.00
	M&T BANK	2	\$179,386.15	1.43%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,285,987.97	10.28%	0	\$0.00
	QUICKEN LOANS INC.	15	\$2,405,216.55	19.23%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,122.54	3.47%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$174,906.62	1.4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$347,964.33	2.78%	0	\$0.00
	U.S. BANK N.A.	5	\$604,198.07	4.83%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$357,069.00	2.87%	0	\$0.00

	LIABILITY COMPANY					
<b>Total</b>		<b>90</b>	<b>\$12,509,316.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYC6	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,466,827.16	0.56%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	2	\$972,925.28	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,044,159.45	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,980,405.14	0.75%	0	\$0.00
	APEX HOME LOANS INC	1	\$494,318.03	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS INC.	4	\$2,193,626.22	0.83%	0	\$0.00
	BANK OF ENGLAND	1	\$588,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,437,971.05	0.55%	0	\$0.00
	BAY EQUITY LLC	1	\$532,214.78	0.2%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$583,195.40	0.22%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$1,048,000.87	0.4%	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$468,104.19	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$539,500.00	0.21%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$499,279.59	0.19%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$489,324.91	0.19%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$424,000.00	0.16%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$532,696.47	0.2%	0	\$0.00
	CASELT MORTGAGE , INC., A WASHINGTON CORPORATION	1	\$451,377.26	0.17%	0	\$0.00
	CBC NATIONAL BANK	1	\$500,893.25	0.19%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,002,741.57	0.38%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$443,388.29	0.17%	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHIGTON CORPORATION	1	\$428,395.54	0.16%	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$494,901.71	0.19%	0	\$0.00
		7	\$3,359,181.00	1.28%	0	\$0.00



	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION					
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	3	\$1,379,317.87	0.52%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,302.86	0.19%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$503,273.83	0.19%	0	\$0.00
	COLE TAYLOR BANK	4	\$2,097,299.91	0.8%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,515,250.00	0.58%	0	\$0.00
	CS FINANCIAL INC.	3	\$1,728,546.62	0.66%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$2,316,575.56	0.88%	0	\$0.00
	EVERBANK	2	\$1,071,637.18	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$449,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$590,129.33	0.22%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$535,261.53	0.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,528,000.00	0.58%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$520,559.09	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,238,790.92	0.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$913,046.32	0.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$462,502.35	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,424,788.51	0.92%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,199,689.82	0.46%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$458,701.49	0.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$615,023.49	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.23	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,089,247.23	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,224,673.36	0.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,658,537.34	0.63%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00

	GUARANTEED HOME MORTGAGE COMPANY	1	\$459,351.86	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,041,734.06	1.54%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$463,360.73	0.18%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$561,725.03	0.21%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$623,140.29	0.24%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$5,075,557.18	1.93%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$598,000.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,537,023.89	0.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$455,371.75	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,455,168.81	0.55%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$550,000.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$509,796.67	0.19%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$624,557.89	0.24%	0	\$0.00
	MONARCH BANK	2	\$1,036,651.45	0.39%	0	\$0.00
	MONARCH MORTGAGE.	1	\$624,138.92	0.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,003,196.61	0.38%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$490,536.24	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$500,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$1,057,750.00	0.4%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$6,420,363.44	2.44%	0	\$0.00
	NJ LENDERS CORP	1	\$466,058.38	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$1,011,305.06	0.38%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$493,833.08	0.19%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$559,228.47	0.21%	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$1,055,543.74	0.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,023,000.00	0.39%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$455,328.22	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,685,336.42	0.64%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$4,430,652.80	1.68%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,392,300.00	0.53%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$500,000.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$7,279,460.88	2.77%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	11	\$5,925,471.72	2.25%	0	\$0.00
	QUICKEN LOANS INC.	23	\$12,542,557.76	4.77%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	2	\$901,528.91	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$491,322.16	0.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,351.63	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$555,162.58	0.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,006,611.25	0.38%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$419,421.35	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$494,500.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	29	\$16,023,975.00	6.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$599,100.00	0.23%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$624,618.68	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,994,678.16	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	226	\$119,529,778.68	45.44%	0	\$0.00
	WICHERT FINANCIAL SERVICES	1	\$433,600.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$1,025,503.28	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$567,181.61	0.22%	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$263,053,116.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYD4	1ST ALLIANCE MORTGAGE, LLC	1	\$168,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$343,035.46	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$244,411.05	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$202,430.82	0.03%	0	\$0.00
	ADAMS MORTGAGE	1	\$240,563.66	0.04%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$237,600.80	0.04%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$145,268.20	0.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$243,415.56	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,899.03	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$171,517.60	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$206,003.56	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$347,789.51	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,050.36	0.03%	0	\$0.00
	AMERIS	5	\$1,013,198.47	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$845,573.24	0.15%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$139,601.96	0.02%	0	\$0.00

ASSURED MORTGAGE, INC.	1	\$164,034.03	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$320,863.00	0.06%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$82,660.71	0.01%	0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$263,920.00	0.05%	0	\$0.00
BANK OF AMERICA, N.A.	286	\$50,980,558.68	8.8%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$153,122.98	0.03%	0	\$0.00
BANKUNITED, N.A.	1	\$50,000.00	0.01%	0	\$0.00
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$185,199.50	0.03%	0	\$0.00
BELL STATE BANK & TRUST	1	\$206,517.91	0.04%	0	\$0.00
BERKSHIRE BANK	7	\$2,247,804.19	0.39%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC.	1	\$311,137.33	0.05%	0	\$0.00
BLUFI LENDING	1	\$170,039.57	0.03%	0	\$0.00
BNC NATIONAL BANK	1	\$365,115.72	0.06%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$239,317.63	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	3	\$352,739.17	0.06%	0	\$0.00
CAPSTAR LENDING, LLC	3	\$618,191.74	0.11%	0	\$0.00
CARTUS HOME LOANS, LLC	1	\$417,000.00	0.07%	0	\$0.00
CBC	1	\$154,117.28	0.03%	0	\$0.00
CBC NATIONAL BANK	1	\$130,000.00	0.02%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,976.56	0.05%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$86,974.84	0.02%	0	\$0.00
CERTUSBANK, N.A.	2	\$598,035.16	0.1%	0	\$0.00
CERTUSBANK, NA	3	\$497,660.87	0.09%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$210,929.76	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$227,831.89	0.04%	0	\$0.00
CITIBANK,N.A.	1,007	\$181,230,224.86	31.28%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$81,271.49	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MTG.	1	\$329,287.01	0.06%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$474,400.00	0.08%	0	\$0.00
COLE TAYLOR BANK	6	\$1,156,620.75	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,691.06	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE	2	\$445,764.06	0.08%	0	\$0.00
COMPASS BANK	20	\$3,264,001.18	0.56%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$329,074.72	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,045,602.91	0.18%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$1,318,995.68	0.23%	0	\$0.00
CS FINANCIAL, INC	1	\$141,596.26	0.02%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$541,651.67	0.09%	0	\$0.00
	1	\$145,579.09	0.03%	0	\$0.00

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC					
	DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.02%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$166,104.65	0.03%	0	\$0.00
	EASTERN BANK	1	\$167,000.00	0.03%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,038.73	0.02%	0	\$0.00
	EVERBANK	6	\$1,001,015.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$97,000.00	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$215,892.96	0.04%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	\$0.00
	FFSI INC A CORPORATION	1	\$222,316.10	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,977,333.66	0.34%	0	\$0.00
	FIRST BANK	1	\$183,525.51	0.03%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$367,820.93	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,104.10	0.04%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$148,869.58	0.03%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$492,982.13	0.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$91,236.22	0.02%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$70,792.46	0.01%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$169,523.34	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	2	\$449,605.43	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	14	\$2,159,040.54	0.37%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$118,163.08	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$983,963.16	0.17%	0	\$0.00
	FLORIDA CAPITAL	2	\$219,133.85	0.04%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,430.98	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$132,177.84	0.02%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$62,823.36	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$239,317.63	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	4	\$647,558.31	0.11%	0	\$0.00
	GOLD COAST BANK	1	\$302,138.51	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$331,109.50	0.06%	0	\$0.00
	GOLDSTAR	2	\$569,789.28	0.1%	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION	1	\$415,861.79	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$996,536.64	0.17%	0	\$0.00
GREEN TREE SERVICING LLC	14	\$2,154,173.01	0.37%	0	\$0.00
GREENLIGHT LOANS	2	\$343,163.93	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$354,994.90	0.06%	0	\$0.00
HANTZ BANK	1	\$152,558.91	0.03%	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$174,116.69	0.03%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$295,158.41	0.05%	0	\$0.00
HOMEOWNERS MTG ENTERPRISE	1	\$231,375.48	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$662,111.35	0.11%	0	\$0.00
HSBC BANK USA, N.A.	2	\$617,500.00	0.11%	0	\$0.00
INCENTA FEDERAL CREDIT UNION	1	\$88,095.30	0.02%	0	\$0.00
INDEPENDENT BANK	1	\$195,243.30	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$99,430.50	0.02%	0	\$0.00
JLB CORPORATION	1	\$181,740.77	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	184	\$27,129,710.13	4.68%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$329,226.59	0.06%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$91,439.28	0.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$471,431.60	0.08%	0	\$0.00
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$178,889.93	0.03%	0	\$0.00
LEADER BANK, NA	1	\$317,000.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$399,635.95	0.07%	0	\$0.00
LEGACY NATIONAL BANK	1	\$171,517.73	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$415,830.79	0.07%	0	\$0.00
LIBERTYONE CREDIT UNION	2	\$274,220.39	0.05%	0	\$0.00
LOAN DEPOT	1	\$130,837.24	0.02%	0	\$0.00
LOAN DEPOT (HARP)	1	\$136,421.75	0.02%	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$298,920.53	0.05%	0	\$0.00
LOAN SIMPLE, INC	1	\$109,383.74	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$2,760,709.41	0.48%	0	\$0.00
M&T BANK	15	\$2,746,229.63	0.47%	0	\$0.00
MACATAWA BANK	1	\$267,673.29	0.05%	0	\$0.00
MAGNOLIA BANK	1	\$178,491.07	0.03%	0	\$0.00
MANN MORTGAGE	1	\$294,586.10	0.05%	0	\$0.00
MARQUETTE BANK	1	\$323,097.33	0.06%	0	\$0.00
MEDINA COUNTY FCU	1	\$195,642.17	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$406,141.20	0.07%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$674,604.86	0.12%	0	\$0.00
	1	\$167,522.34	0.03%	0	\$0.00

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION						
MIDWEST MORTGAGE CAPITAL	1	\$155,123.81	0.03%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$334,300.00	0.06%	0	\$0.00	
MLD MORTGAGE INC.	1	\$217,262.90	0.04%	0	\$0.00	
MONARCH BANKDBA MONARCH MTG	1	\$410,745.08	0.07%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$271,725.22	0.05%	0	\$0.00	
MORTGAGE ASSURANCE INC.	1	\$281,187.01	0.05%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$149,133.86	0.03%	0	\$0.00	
MORTGAGE MASTER	9	\$2,047,911.07	0.35%	0	\$0.00	
MORTGAGE MASTER, INC.	17	\$4,787,317.53	0.83%	0	\$0.00	
MORTGAGE STRATEGISTS INC.	1	\$299,147.04	0.05%	0	\$0.00	
MOUNTAIN RIVER CREDIT UNION	1	\$54,721.79	0.01%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$248,301.84	0.04%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$269,400.09	0.05%	0	\$0.00	
NATIONSTAR MORTGAGE	3	\$582,847.79	0.1%	0	\$0.00	
NATIONSTARMORTGAGE	20	\$4,295,640.19	0.74%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$350,329.18	0.06%	0	\$0.00	
NEW FED MORTGAGE, CORP.	1	\$132,000.00	0.02%	0	\$0.00	
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$140,272.64	0.02%	0	\$0.00	
NEW YORK COMMUNITY BANK	3	\$715,430.50	0.12%	0	\$0.00	
NJ LENDERS CORP	1	\$348,990.97	0.06%	0	\$0.00	
NJ LENDERS CORPORATION	2	\$695,006.36	0.12%	0	\$0.00	
NORTH ISLAND CREDIT UNION	1	\$281,502.54	0.05%	0	\$0.00	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$147,168.76	0.03%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,093.02	0.05%	0	\$0.00	
NTFN	2	\$493,839.00	0.09%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	1	\$151,220.24	0.03%	0	\$0.00	
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$415,830.79	0.07%	0	\$0.00	
ONY GLO, INC.	1	\$319,115.21	0.06%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$431,421.28	0.07%	0	\$0.00	
PACIFIC TRUST BANK, FSB	1	\$89,240.58	0.02%	0	\$0.00	
PEOPLES BANK	2	\$459,267.10	0.08%	0	\$0.00	
PERFECT CIRCLE CREDIT UNION	1	\$84,906.62	0.01%	0	\$0.00	
PERL MORTGAGE, INC.	3	\$869,613.81	0.15%	0	\$0.00	
PHH MORTGAGE CORPORATION	7	\$1,107,758.42	0.19%	0	\$0.00	
PLATINUM MORTGAGE	1	\$123,657.14	0.02%	0	\$0.00	
PLATINUM MORTGAGE, INC., A	1	\$213,162.14	0.04%	0	\$0.00	

	ALABAMA CORPORATION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	\$14,814,880.06	2.56%	0	\$0.00
	POLI MORTGAGE	1	\$254,558.19	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$877,191.43	0.15%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$954,765.36	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$125,000.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$506,004.92	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	2	\$632,276.60	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$286,090.08	0.05%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$247,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$366,000.00	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$262,206.29	0.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$244,559.82	0.04%	0	\$0.00
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$390,483.30	0.07%	0	\$0.00
	QUICKEN LOANS INC.	47	\$11,231,194.67	1.94%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$289,000.97	0.05%	0	\$0.00
	RBS CITIZENS, NA	63	\$11,830,431.62	2.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,213,070.07	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,066.80	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$194,453.24	0.03%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$140,500.00	0.02%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$251,778.66	0.04%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	40	\$10,270,510.55	1.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$112,673.87	0.02%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$393,861.24	0.07%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$1,382,793.54	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$331,047.40	0.06%	0	\$0.00
	SUMMIT BANK	1	\$265,742.28	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$104,101.68	0.02%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$114,125.77	0.02%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$240,000.00	0.04%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$240,324.27	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	140	\$25,256,140.56	4.36%	0	\$0.00
		1	\$199,431.36	0.03%	0	\$0.00



	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$114,354.10	0.02%	0	\$0.00
	THE BUSINESS BANK	1	\$200,436.42	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$279,000.00	0.05%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$359,004.61	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,543,727.38	0.27%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$278,317.44	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	\$110,969.62	0.02%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$101,710.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$411,036.02	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$113,839.38	0.02%	0	\$0.00
	U.S. BANK N.A.	1	\$80,626.42	0.01%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$345,000.00	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$141,590.62	0.02%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$105,399.47	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$297,428.04	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$245,869.16	0.04%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$328,128.88	0.06%	0	\$0.00
	VECTRA BANK	1	\$415,830.79	0.07%	0	\$0.00
	VERITAS FUNDING LLC	1	\$205,788.16	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$236,815.31	0.04%	0	\$0.00
	WEBSTER BANK, N.A.	9	\$1,375,432.66	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$273,830.05	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	747	\$149,676,979.67	25.83%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$226,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE	1	\$226,363.52	0.04%	0	\$0.00
	WINTRUST MORTGAGE,	1	\$313,155.88	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$375,633.08	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO N A A NATIONAL BANK	1	\$160,485.99	0.03%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$77,581.86	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$610,366.63	0.11%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$83,253.85	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$226,175.55	0.04%	0	\$0.00

	Unavailable	1	\$264,745.13	0%	0	\$0.00
<b>Total</b>		<b>3,064</b>	<b>\$579,439,631.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYE2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$213,000.00	0.03%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$182,514.93	0.02%	0	\$0.00
	1ST SOURCE BANK	1	\$112,000.00	0.02%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,400.00	0.02%	0	\$0.00
	AAXY LLC	1	\$229,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$454,721.43	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$745,378.48	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03%	0	\$0.00
	ACOPIA	3	\$400,066.61	0.05%	0	\$0.00
	ADMIRALS BANK	1	\$98,500.00	0.01%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$172,800.00	0.02%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION.	1	\$154,925.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$131,278.20	0.02%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$87,966.22	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$198,971.19	0.03%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$286,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$328,401.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$208,429.95	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$288,288.07	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$294,360.48	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.02%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$167,600.00	0.02%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$85,762.21	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$336,928.65	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,183.58	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$292,000.00	0.04%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$224,303.00	0.03%	0	\$0.00

AURGROUP FINANCIAL CREDIT UNION	1	\$80,785.30	0.01%	0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$219,416.85	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,223.26	0.01%	0	\$0.00
BANCFIRST	1	\$65,000.00	0.01%	0	\$0.00
BANK OF AMERICA, N.A.	252	\$44,381,046.60	5.97%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$263,310.07	0.04%	0	\$0.00
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,900.00	0.02%	0	\$0.00
BANK OF WALKER COUNTY	1	\$254,294.93	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER	1	\$200,000.00	0.03%	0	\$0.00
BANKPLUS	1	\$64,825.26	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$341,998.85	0.05%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$237,360.17	0.03%	0	\$0.00
BCB COMMUNITY BANK	1	\$180,000.00	0.02%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00
BERKSHIRE BANK	1	\$189,900.00	0.03%	0	\$0.00
BEST RATE FINANCE AND REALTY, INC	1	\$160,000.00	0.02%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$363,021.43	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$298,010.00	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$187,501.67	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$228,432.00	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,200.00	0.02%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$149,502.67	0.02%	0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	1	\$137,000.00	0.02%	0	\$0.00
C&T MORTGAGE, INC.	1	\$147,350.61	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,064.44	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$189,503.46	0.03%	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$154,893.62	0.02%	0	\$0.00
CAPSTONE LENDING CORP	1	\$288,244.74	0.04%	0	\$0.00
CARTUS HOME LOANS	8	\$1,874,250.00	0.25%	0	\$0.00
CBC	2	\$606,975.49	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$262,000.00	0.04%	0	\$0.00

CENTRAL BANC MORTGAGE CORPORATION	1	\$251,092.08	0.03%	0	\$0.00
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$47,374.09	0.01%	0	\$0.00
CENTURY 21 MORTGAGE	6	\$572,800.00	0.08%	0	\$0.00
CENTURY BANK	1	\$78,000.00	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$258,000.00	0.03%	0	\$0.00
CITIBANK, N.A.	564	\$94,248,664.60	12.68%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$162,000.00	0.02%	0	\$0.00
CITY BANK MORTGAGE	1	\$230,000.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$439,922.83	0.06%	0	\$0.00
CMC HOME LENDING	1	\$159,575.89	0.02%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$464,527.00	0.06%	0	\$0.00
COLDWELL BANKER MORTGAGE	9	\$1,004,992.68	0.14%	0	\$0.00
COLE TAYLOR BANK	43	\$9,346,566.03	1.26%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$99,719.61	0.01%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$249,000.00	0.03%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$905,394.40	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$111,196.00	0.01%	0	\$0.00
COLUMBIA STATE BANK	1	\$81,300.00	0.01%	0	\$0.00
COMERICA BANK	5	\$628,680.25	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$112,000.00	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$93,994.90	0.01%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$227,000.00	0.03%	0	\$0.00
COMPASS BANK	16	\$2,368,788.20	0.32%	0	\$0.00
CONNECTONE BANK	1	\$233,000.00	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$335,096.71	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$265,324.36	0.04%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$179,200.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$286,705.07	0.04%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$94,738.19	0.01%	0	\$0.00
CREDIT UNION OF OHIO	1	\$53,208.59	0.01%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$134,682.06	0.02%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$277,505.90	0.04%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$363,942.39	0.05%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.02%	0	\$0.00

	DESCO FEDERAL CREDIT UNION	2	\$93,579.08	0.01%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$169,131.06	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$197,874.10	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$398,199.60	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$185,592.60	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$768,197.67	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$115,193.85	0.02%	0	\$0.00
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$73,600.00	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$275,236.87	0.04%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$124,663.96	0.02%	0	\$0.00
	ERA MORTGAGE	2	\$113,326.00	0.02%	0	\$0.00
	EVERBANK	84	\$14,315,109.51	1.93%	0	\$0.00
	EVERETT FINANCIAL	1	\$164,456.68	0.02%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$321,600.00	0.04%	0	\$0.00
	F&M BANK	1	\$179,455.38	0.02%	0	\$0.00
	F+M BANK	1	\$240,751.02	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,432.81	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,980.77	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$136,000.00	0.02%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$63,331.69	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$176,080.67	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$3,460,226.90	0.47%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$155,000.00	0.02%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$417,000.00	0.06%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORAITON	1	\$175,021.50	0.02%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$261,774.19	0.04%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$167,040.00	0.02%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$272,950.43	0.04%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$99,750.00	0.01%	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$582,500.00	0.08%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$239,336.41	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$253,297.70	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$262,000.00	0.04%	0	\$0.00

FIRST HARRISON BANK	1	\$132,000.00	0.02%	0	\$0.00
FIRST INDEPENDENCE	1	\$67,822.29	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$303,182.73	0.04%	0	\$0.00
FIRST MONTANA BANK INC	1	\$148,588.02	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$222,300.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,855.60	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A.	18	\$2,526,525.00	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,230,349.95	0.17%	0	\$0.00
FLORIDA CAPITAL	1	\$155,580.61	0.02%	0	\$0.00
FLORIDA COMMUNITY BANK, N.A.	1	\$135,219.51	0.02%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$102,914.65	0.01%	0	\$0.00
FORTUNE FINANCIAL INC	2	\$595,500.00	0.08%	0	\$0.00
FOX MORTGAGE, INC	1	\$142,044.00	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,311.00	0.02%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,950.00	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	16	\$2,541,856.55	0.34%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,166.17	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$274,281.31	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$134,000.00	0.02%	0	\$0.00
FRONTIER COMMUNITY BANK	1	\$106,919.84	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$466,000.00	0.06%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$64,830.13	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$136,631.70	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$312,800.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,900.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,732.75	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,070,147.45	0.14%	0	\$0.00
GREEN TREE SERVICING LLC	102	\$18,227,654.19	2.45%	0	\$0.00

GREENLIGHT LOANS	1	\$376,898.31	0.05%	0	\$0.00
GROUP ONE MORTGAGE INC.	1	\$150,000.00	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$216,911.29	0.03%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,460,421.64	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$255,790.78	0.03%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00
HANTZ BANK	1	\$263,259.77	0.04%	0	\$0.00
HERITAGE HOME MORTGAGE, LLC	1	\$148,388.57	0.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$242,000.00	0.03%	0	\$0.00
HOME FINANCE OF AMERICA INC.	1	\$148,000.00	0.02%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$215,200.00	0.03%	0	\$0.00
HOMEBANC	1	\$61,833.33	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$204,456.61	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$109,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$517,520.00	0.07%	0	\$0.00
HOMESTAR MTG DBA HS MTG INC.	1	\$332,000.00	0.04%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,278,500.00	0.17%	0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$408,529.55	0.05%	0	\$0.00
HOMETRUST BANK	2	\$320,130.38	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$203,716.21	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$798,746.14	0.11%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$261,000.00	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE	1	\$287,247.34	0.04%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$72,859.17	0.01%	0	\$0.00
INDEPENDENT BANK	1	\$229,364.06	0.03%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$208,429.53	0.03%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$209,676.11	0.03%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$306,000.00	0.04%	0	\$0.00
IQ CREDIT UNION	1	\$137,754.04	0.02%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSIO	1	\$200,959.90	0.03%	0	\$0.00

JMAC LENDING, INC.	3	\$710,175.64	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	160	\$33,605,206.23	4.52%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$303,892.34	0.04%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$99,734.94	0.01%	0	\$0.00
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	12	\$1,572,334.71	0.21%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$195,465.01	0.03%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$135,650.00	0.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,121,929.82	0.15%	0	\$0.00
LASER LENDING, LLC	1	\$162,567.93	0.02%	0	\$0.00
LAYTON STATE BANK	1	\$287,203.69	0.04%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$696,391.02	0.09%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,668.66	0.02%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$67,819.75	0.01%	0	\$0.00
LOAN DEPOT	7	\$1,108,046.11	0.15%	0	\$0.00
LOAN DEPOT (HARP)	2	\$276,150.00	0.04%	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$142,620.95	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	28	\$6,420,250.00	0.86%	0	\$0.00
M&T BANK	8	\$1,428,150.00	0.19%	0	\$0.00
M/I FINANCIAL CORP	1	\$320,149.12	0.04%	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$219,425.05	0.03%	0	\$0.00
MACATAWA BANK	1	\$275,607.51	0.04%	0	\$0.00
MAGNOLIA BANK	1	\$147,214.27	0.02%	0	\$0.00
MAVERICK FUNDING CORP	1	\$222,408.90	0.03%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$154,600.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,462.03	0.05%	0	\$0.00
MEGA CAPITAL	1	\$255,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$295,000.00	0.04%	0	\$0.00
MGN FUNDING CORP.	1	\$285,241.91	0.04%	0	\$0.00
MID PENN BANK	1	\$396,584.89	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$166,600.00	0.02%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,916.07	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$228,073.84	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$1,192,019.00	0.16%	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$134,637.07	0.02%	0	\$0.00
MONARCH BANK	1	\$139,612.90	0.02%	0	\$0.00
MORTGAGE 1 INC.	1	\$209,850.14	0.03%	0	\$0.00



MORTGAGE AMERICA, INC.	4	\$704,513.58	0.09%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$412,500.00	0.06%	0	\$0.00
MORTGAGE MASTER	1	\$200,500.00	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,439,050.97	0.19%	0	\$0.00
MORTGAGE NETWORK INC	1	\$150,000.00	0.02%	0	\$0.00
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	0.01%	0	\$0.00
MORTGAGE SERVICES III LLC	3	\$514,000.00	0.07%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$365,700.00	0.05%	0	\$0.00
MOUNTAIN WEST BANK	1	\$267,299.61	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$303,159.45	0.04%	0	\$0.00
MSA MORTGAGE LLC	1	\$79,784.93	0.01%	0	\$0.00
MSA MORTGAGE, LLC	1	\$314,165.04	0.04%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$305,925.34	0.04%	0	\$0.00
NATIONSTAR MORTGAGE	1	\$197,183.33	0.03%	0	\$0.00
NATIONSTARMORTGAGE	145	\$24,569,935.64	3.31%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$259,000.00	0.03%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,915.96	0.02%	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$398,924.65	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$548,800.00	0.07%	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$1,374,014.30	0.18%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$215,909.72	0.03%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$143,618.30	0.02%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,363.87	0.03%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$336,612.61	0.05%	0	\$0.00
NORTHFIELD BANK	1	\$158,354.74	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,488.48	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$412,524.97	0.06%	0	\$0.00
NTFN	1	\$114,890.30	0.02%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$2,018,716.06	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$180,320.75	0.02%	0	\$0.00
OPES ADVISORS	1	\$312,170.34	0.04%	0	\$0.00
	1	\$166,538.25	0.02%	0	\$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	PACIFIC TRUST BANK, FSB	2	\$443,377.21	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$99,734.94	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$153,158.84	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,567.10	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,546.74	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$398,954.64	0.05%	0	\$0.00
	PBC CREDIT UNION	1	\$72,850.83	0.01%	0	\$0.00
	PEAPACK-GLADESTONE BANK	1	\$351,053.69	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,691,505.46	0.23%	0	\$0.00
	PEOPLES BANK	1	\$208,529.90	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$358,326.47	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$220,000.00	0.03%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$106,400.00	0.01%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$189,197.16	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$153,750.00	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	61	\$8,742,891.42	1.18%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$159,500.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$151,150.00	0.02%	0	\$0.00
	PINNACLE BANK	1	\$90,000.00	0.01%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$255,500.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,261.98	0.09%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$254,304.75	0.03%	0	\$0.00
	PLATINUM MORTGAGE	3	\$586,353.50	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	188	\$31,728,176.58	4.27%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$96,945.97	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$490,193.49	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$171,000.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$175,000.00	0.02%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$327,135.72	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$721,211.95	0.1%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPOR	1	\$229,277.30	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,610,901.05	0.49%	0	\$0.00
PROGRESS BANK & TRUST	1	\$124,702.25	0.02%	0	\$0.00
PROSPERITY BANK	1	\$129,000.00	0.02%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$382,748.35	0.05%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,810.45	0.04%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$418,600.00	0.06%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,500.00	0.02%	0	\$0.00
QUICKEN LOANS INC.	457	\$97,835,940.23	13.17%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$159,500.00	0.02%	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$105,000.00	0.01%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY	3	\$486,200.00	0.07%	0	\$0.00
RBS CITIZENS, NA	54	\$8,219,267.86	1.11%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$118,000.00	0.02%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,572,027.68	0.35%	0	\$0.00
RELIANCE FIRST CAPITAL	1	\$322,654.57	0.04%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$193,600.00	0.03%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	3	\$733,011.01	0.1%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$415,910.22	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$273,459.00	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$127,546.36	0.02%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$269,274.14	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$321,608.30	0.04%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$870,599.21	0.12%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$193,478.46	0.03%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,188,600.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$225,000.00	0.03%	0	\$0.00
RP FUNDING, INC.	3	\$490,678.64	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$120,000.00	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,510.72	0.02%	0	\$0.00

SCBT	1	\$52,500.31	0.01%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$215,003.86	0.03%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$67,822.29	0.01%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$282,200.00	0.04%	0	\$0.00
SFMC, LP	1	\$174,466.31	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,475.00	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$373,963.13	0.05%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,700.00	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,400.00	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$168,053.36	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$139,000.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$206,692.83	0.03%	0	\$0.00
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.04%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$108,421.12	0.01%	0	\$0.00
SOUTHERN RTUST MORTGAGE, LLC	1	\$99,723.51	0.01%	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$324,821.67	0.04%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$611,540.00	0.08%	0	\$0.00
ST. LOUIS BANK	1	\$69,814.45	0.01%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$1,050,101.92	0.14%	0	\$0.00
STEARNS LENDING INC.	21	\$4,377,021.91	0.59%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$409,000.00	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$436,600.00	0.06%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$2,229,025.00	0.3%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,400.00	0.03%	0	\$0.00
SUMMIT MTG BANKERS	1	\$305,000.00	0.04%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.01%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$59,900.00	0.01%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$154,589.15	0.02%	0	\$0.00
SUNTRUST MORTGAGE, INC.	36	\$7,211,642.26	0.97%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$54,956.01	0.01%	0	\$0.00
TATOM LENDING LLC	1	\$166,000.00	0.02%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$292,212.31	0.04%	0	\$0.00
TEXANS CREDIT UNION	1	\$80,000.00	0.01%	0	\$0.00

THE BANK OF MAINE	2	\$224,435.10	0.03%	0	\$0.00
THE CITIZENS NATIONAL BANK	1	\$145,500.00	0.02%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$212,419.26	0.03%	0	\$0.00
THE COUNTY BANK	1	\$56,842.39	0.01%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$222,400.00	0.03%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$101,721.90	0.01%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,580,698.09	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$322,031.93	0.04%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$134,400.00	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$294,428.03	0.04%	0	\$0.00
TOWNE BANK	1	\$44,879.03	0.01%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,743.05	0.03%	0	\$0.00
TRADITION MORTGAGE	1	\$410,000.00	0.06%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$216,600.00	0.03%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$124,497.77	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$82,385.67	0.01%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$209,426.79	0.03%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$240,632.81	0.03%	0	\$0.00
U.S. BANK N.A.	14	\$1,892,150.77	0.25%	0	\$0.00
UBS AG, TAMPA BRANCH	3	\$601,045.38	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP. , A CORPORATION	1	\$359,018.47	0.05%	0	\$0.00
UNITED BANK INC.	2	\$285,499.97	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,048.56	0.04%	0	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$184,296.15	0.02%	0	\$0.00
US MORTGAGE NETWORK	2	\$275,742.54	0.04%	0	\$0.00
USE CREDIT UNION	1	\$150,594.05	0.02%	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,414.09	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$392,000.00	0.05%	0	\$0.00
WELLS FARGO BANK, N.A.	1,148	\$206,343,742.72	27.77%	0	\$0.00
WEST SUBURBAN BANK, A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00
WESTAR MORTGAGE, INC.	1	\$185,000.00	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$146,615.83	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION,	1	\$234,097.66	0.03%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$299,204.80	0.04%	0	\$0.00

	WILLOW BEND	1	\$211,445.97	0.03%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,500.00	0.02%	0	\$0.00
	WINDOM CAPITAL, INC.	2	\$714,586.42	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$235,330.05	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$373,991.86	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$148,089.40	0.02%	0	\$0.00
	WINTRUST/BARRINGTON	1	\$104,500.00	0.01%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$186,497.27	0.03%	0	\$0.00
	WR STARKEY	1	\$214,868.96	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$177,172.07	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,703.13	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$596,560.70	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$484,000.00	0.07%	0	\$0.00
	Unavailable	1	\$184,488.48	-0.01%	0	\$0.00
<b>Total</b>		<b>4,071</b>	<b>\$743,122,853.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYF9	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$151,000.00	0.04%	0	\$0.00
	1ST SOURCE BANK	28	\$3,837,319.61	1.13%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	3	\$353,666.31	0.1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$213,440.00	0.06%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$107,200.00	0.03%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,101.44	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$124,569.29	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,750.15	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$92,028.65	0.03%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$114,745.23	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,888,170.01	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	0.04%	0	\$0.00

	ANCHOR MORTGAGE SERVICES, INC.	12	\$2,270,540.55	0.67%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,416.23	0.14%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$257,268.41	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$984,000.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$729,368.21	0.21%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$90,000.00	0.03%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$329,179.25	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,073.58	0.08%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$65,000.00	0.02%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,228,790.79	0.36%	0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$35,944.22	0.01%	0	\$0.00
	C & F MORTGAGE CORP.	1	\$227,196.93	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,471.50	0.02%	0	\$0.00
	CBC NATIONAL BANK.	1	\$239,669.34	0.07%	0	\$0.00
	CMC HOME LENDING	2	\$400,811.06	0.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$407,470.54	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	94	\$26,003,569.23	7.65%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$495,514.95	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	15	\$3,883,163.14	1.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,406.68	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$130,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$1,977,944.29	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	14	\$2,140,094.30	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$358,149.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,343,133.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$220,390.00	0.06%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	3	\$484,383.03	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$148,018.38	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	148	\$25,180,513.39	7.41%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$218,000.00	0.06%	0	\$0.00

EVERBANK	107	\$29,572,205.78	8.7%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,065,850.00	0.31%	0	\$0.00
FBT MORTGAGE, LLC	8	\$1,239,682.72	0.36%	0	\$0.00
FIRST AMERICAN BANK	7	\$833,274.87	0.25%	0	\$0.00
FIRST BANK AND TRUST-BROOKINGS	1	\$134,950.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$397,188.07	0.12%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$121,097.45	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$400,300.00	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,387.03	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC.	1	\$260,860.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,872,283.00	0.55%	0	\$0.00
GEORGE MASON MORTGAGE	1	\$115,288.06	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$249,959.30	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.05%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,001,723.12	0.29%	0	\$0.00
GREAT WESTERN BANK	3	\$317,200.29	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$151,499.20	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,093,890.99	0.32%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$67,920.00	0.02%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	12	\$3,107,323.00	0.91%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	4	\$737,341.62	0.22%	0	\$0.00
HOMESTREET BANK	1	\$130,785.24	0.04%	0	\$0.00
IAB FINANCIAL BANK NORTH	1	\$230,000.00	0.07%	0	\$0.00
INFINITY MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$259,600.00	0.08%	0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	2	\$150,000.00	0.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$178,612.59	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	9	\$932,309.27	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$285,475.00	0.08%	0	\$0.00
MAJESTY MORTGAGE INC.	1	\$47,540.12	0.01%	0	\$0.00
MARQUETTE BANK.	1	\$241,281.85	0.07%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$237,500.00	0.07%	0	\$0.00
MDKJR2, INC	1	\$83,400.00	0.02%	0	\$0.00
MECHANICS BANK	4	\$743,632.29	0.22%	0	\$0.00



	METRO MORTGAGE CORPORATION	2	\$412,560.00	0.12%	0	\$0.00
	METROPOLITAN BANK	8	\$1,782,288.38	0.52%	0	\$0.00
	MIDWESTONE BANK	7	\$613,735.83	0.18%	0	\$0.00
	MORTGAGE ACCESS CORP	2	\$263,286.94	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$211,600.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$155,008.53	0.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$336,069.46	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$843,034.95	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$185,062.40	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,200.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	389	\$105,413,125.21	31.01%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,493.06	0.05%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$179,778.67	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	112	\$30,992,659.44	9.12%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$421,039.62	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$78,323.34	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	42	\$7,128,241.16	2.1%	0	\$0.00
	PEOPLES BANK	1	\$591,970.74	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,058.51	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$287,720.62	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,635.63	0.04%	0	\$0.00
	PIONEER BANK	1	\$91,876.08	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,156,519.06	0.34%	0	\$0.00
	POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	\$247,106.51	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$676,722.21	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,758.30	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,261,326.72	1.84%	0	\$0.00
	PRIORITYONE BANK	1	\$155,295.23	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$228,082.00	0.07%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$415,452.19	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,357.08	0.02%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$399,658.91	0.12%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$226,050.94	0.07%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$320,000.00	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$269,145.10	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$151,808.77	0.04%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	59	\$12,826,137.56	3.77%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	4	\$884,148.68	0.26%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$163,930.00	0.05%	0	\$0.00
SWINFORD CAPITAL CORPORATION	1	\$79,648.40	0.02%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	6	\$857,356.56	0.25%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,000.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,400.00	0.05%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	3	\$488,950.00	0.14%	0	\$0.00
TOWNE MORTGAGE	1	\$200,565.00	0.06%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,106.42	0.06%	0	\$0.00
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$163,200.00	0.05%	0	\$0.00
TOWNEBANK MORTGAGE	5	\$799,308.61	0.24%	0	\$0.00
TRUST MORTGAGE LENDING DBA TRUST LENDING	2	\$314,456.31	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK	147	\$23,611,863.14	6.95%	0	\$0.00
U.S. BANK N.A.	4	\$509,291.64	0.15%	0	\$0.00
UNION MORTGAGE GROUP	1	\$218,936.61	0.06%	0	\$0.00
UNITED MISSISSIPPI BANK	1	\$212,000.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,000.00	0.07%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$121,066.70	0.04%	0	\$0.00
VALLEY BANK	4	\$573,461.54	0.17%	0	\$0.00
VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$146,107.34	0.04%	0	\$0.00
VIG MORTGAGE CORP	1	\$107,708.51	0.03%	0	\$0.00
VILLAGE BANK MORTGAGE CORP.	3	\$755,360.61	0.22%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$150,165.14	0.04%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,398.83	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$92,500.24	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES	42	\$9,418,262.66	2.77%	0	\$0.00

	WELLS FARGO BANK, N.A.	1	\$189,415.15	0.06%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$51,557.29	0.04%	0	\$0.00
<b>Total</b>		<b>1,526</b>	<b>\$339,953,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYG7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,683.66	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,052.26	0.17%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$181,122.00	0.19%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$230,200.00	0.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$752,159.88	0.78%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$162,300.76	0.17%	0	\$0.00
	COMPASS BANK	6	\$977,978.24	1.01%	0	\$0.00
	EVERBAN	1	\$199,724.45	0.21%	0	\$0.00
	EVERBANK	9	\$1,444,174.62	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,294.66	0.27%	0	\$0.00
	FFSI, INC, A CORPORATION.	1	\$284,807.22	0.29%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,281,632.48	2.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,650.00	0.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$508,725.09	0.53%	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$163,552.36	0.17%	0	\$0.00
	GREEN TREE SERVICING LLC	112	\$21,566,243.78	22.34%	0	\$0.00
	GREENLIGHT LOANS	3	\$677,690.08	0.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$397,759.00	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,850,986.99	1.92%	0	\$0.00
	LOAN DEPOT	5	\$1,330,765.18	1.38%	0	\$0.00
	LOAN DEPOT (HARP)	5	\$994,239.91	1.03%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$277,816.71	0.29%	0	\$0.00
	MORTGAGE AMERICA INC.	1	\$207,101.17	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$355,221.71	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$601,847.00	0.62%	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$755,423.07	0.78%	0	\$0.00
	NATIONSTARMORTGAGE	160	\$32,018,286.77	33.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$566,750.00	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$214,889.93	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$221,634.60	0.23%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	2	\$388,773.89	0.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$121,450.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,387.63	0.2%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,869.79	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,005,252.03	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$489,329.91	0.51%	0	\$0.00
	QUICKEN LOANS INC.	39	\$8,578,338.54	8.88%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$118,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$394,423.40	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$7,474,442.51	7.74%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,354,796.92	2.44%	0	\$0.00
	U.S. BANK N.A.	39	\$5,129,334.51	5.31%	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$96,555,112.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYH5	AAA CAPITAL INVESTMENT, INC .	1	\$295,000.00	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$244,300.00	0.07%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$389,500.00	0.12%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$366,977.00	0.11%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,204,159.01	0.36%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,220,624.13	0.36%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$257,524.00	0.08%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,235.94	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,540.14	0.06%	0	\$0.00
	CARTUS HOME LOANS	1	\$198,800.00	0.06%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$145,750.00	0.04%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$266,763.95	0.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$204,000.00	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$528,138.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,600.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,475.35	0.12%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	\$7,686,254.77	2.29%	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$392,981.82	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$159,032.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$101,871.67	0.03%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,462,148.14	0.44%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,268.14	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$429,335.45	0.13%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA	1	\$237,672.10	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,565.49	0.08%	0	\$0.00
GREEN TREE SERVICING LLC	632	\$113,332,525.78	33.73%	0	\$0.00
GREENLIGHT LOANS	2	\$266,553.75	0.08%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$286,000.00	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$913,648.03	0.27%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,239,230.00	0.37%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.05%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$98,500.00	0.03%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,027.28	0.04%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$336,000.00	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	137	\$27,961,228.60	8.32%	0	\$0.00
KOHLER CREDIT UNION	1	\$136,532.00	0.04%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$179,500.00	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$200,647.24	0.06%	0	\$0.00
LOAN DEPOT	24	\$4,196,757.91	1.25%	0	\$0.00
LOAN DEPOT (HARP)	13	\$2,291,062.90	0.68%	0	\$0.00
LOANDEPOT.COM, LLC	17	\$3,069,607.37	0.91%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	0.11%	0	\$0.00
MILEND INC, A GEORGIA CORPORATION	1	\$114,402.54	0.03%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	3	\$727,038.13	0.22%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$201,600.00	0.06%	0	\$0.00
NATIONSTARMORTGAGE	402	\$76,166,791.46	22.67%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$136,224.42	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,537.20	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	13	\$2,958,232.74	0.88%	0	\$0.00
	1	\$315,783.61	0.09%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
NYCB MORTGAGE COMPANY, LLC	1	\$235,800.00	0.07%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,618.78	0.09%	0	\$0.00	
ONEWEST BANK, FSB	35	\$8,038,194.51	2.39%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,059.94	0.09%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	17	\$3,313,165.15	0.99%	0	\$0.00	
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,747.87	0.03%	0	\$0.00	
PHH MORTGAGE CORPORATION	28	\$4,791,477.58	1.43%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,071,349.94	0.32%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,711.29	0.1%	0	\$0.00	
QUICKEN LOANS INC.	234	\$46,629,784.01	13.88%	0	\$0.00	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$228,212.52	0.07%	0	\$0.00	
SCHAEFER MORTGAGE CORP.	1	\$287,537.78	0.09%	0	\$0.00	
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$271,250.00	0.08%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS	1	\$124,000.00	0.04%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$164,582.59	0.05%	0	\$0.00	
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$353,500.00	0.11%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$248,979.09	0.07%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	4	\$952,600.00	0.28%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	22	\$4,581,911.81	1.36%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,000.00	0.06%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$345,470.73	0.1%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	10	\$1,557,421.35	0.46%	0	\$0.00	
THE LENDING COMPANY, INC.	1	\$91,285.00	0.03%	0	\$0.00	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,384.32	0.02%	0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$217,725.73	0.06%	0	\$0.00	
U.S. BANK N.A.	49	\$6,754,101.27	2.01%	0	\$0.00	
U.S. MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	
UMB BANK, N.A.	1	\$116,350.00	0.03%	0	\$0.00	

	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$260,225.85	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$265,400.00	0.08%	0	\$0.00
	Unavailable	1	\$234,617.81	0.09%	0	\$0.00
<b>Total</b>		<b>1,791</b>	<b>\$335,949,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYJ1	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$165,000.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$575,684.70	0.33%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$207,700.00	0.12%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$288,468.74	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.13%	0	\$0.00
	CARTUS HOME LOANS	1	\$367,150.00	0.21%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$246,940.00	0.14%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$155,014.00	0.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$378,024.00	0.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$721,572.00	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$137,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,062,522.60	0.61%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$273,663.10	0.16%	0	\$0.00
	ERA MORTGAGE	4	\$310,450.00	0.18%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$186,817.33	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$281,000.00	0.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$453,822.49	0.26%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$74,300.00	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,500.00	0.22%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$236,425.00	0.14%	0	\$0.00
	GREEN TREE SERVICING LLC	93	\$14,987,874.66	8.61%	0	\$0.00
	GREENLIGHT LOANS	1	\$130,239.66	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,466.26	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$466,700.00	0.27%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IPG MROTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$127,500.00	0.07%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$214,369.00	0.12%	0	\$0.00
		1	\$121,200.00	0.07%	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO					
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$154,572.49	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	218	\$34,991,355.39	20.1%	0	\$0.00
	LOAN DEPOT (HARP)	5	\$1,059,745.35	0.61%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,848,840.49	1.64%	0	\$0.00
	MENNA COMPANY	1	\$80,900.00	0.05%	0	\$0.00
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$245,356.00	0.14%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$341,279.85	0.2%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$7,579,150.90	4.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	23	\$4,852,769.00	2.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,211.70	0.12%	0	\$0.00
	ONEWEST BANK, FSB	56	\$10,924,415.00	6.28%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$156,066.56	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$933,254.98	0.54%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,414.05	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$5,729,364.97	3.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,874,192.74	1.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$457,637.40	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$260,087.12	0.15%	0	\$0.00
	QUICKEN LOANS INC.	380	\$71,931,833.79	41.32%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$282,500.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$172,000.00	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$3,111,721.22	1.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$505,301.91	0.29%	0	\$0.00
	VANTAGE POINT BANK	1	\$119,874.57	0.07%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$85,800.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$512,300.00	0.28%	0	\$0.00
<b>Total</b>		<b>983</b>	<b>\$174,066,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYK8	1ST SOURCE BANK	1	\$85,000.00	0.28%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$377,000.00	1.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$675,800.00	2.26%	0	\$0.00
		2	\$324,500.00	1.09%	0	\$0.00



AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
BANK OF AMERICA, N.A.	19	\$1,951,621.44	6.53%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	6	\$726,156.51	2.43%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$326,525.79	1.09%	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,000.00	0.54%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$574,980.98	1.92%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$218,595.08	0.73%	0	\$0.00	
EMBRACE HOME LOANS, INC.	16	\$3,632,840.36	12.16%	0	\$0.00	
EVERBANK	30	\$6,245,178.38	20.91%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	0.72%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,895.81	0.54%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$965,038.75	3.23%	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$126,088.88	0.42%	0	\$0.00	
I MORTGAGE.COM, INC.	1	\$299,760.00	1%	0	\$0.00	
IMORTGAGE COM INC	1	\$224,936.00	0.75%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$112,265.00	0.38%	0	\$0.00	
IMORTGAGE.COM, INC..	1	\$100,000.00	0.33%	0	\$0.00	
M&T BANK	8	\$983,818.65	3.29%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,320.95	1.38%	0	\$0.00	
NEW PENN FINANCIAL, LLC	7	\$1,368,584.00	4.58%	0	\$0.00	
PACIFIC TRUST BANK	1	\$117,684.42	0.39%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	2	\$537,339.01	1.8%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$306,742.14	1.03%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,789,370.36	22.73%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,117.54	2.18%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$278,778.66	0.93%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$313,116.76	1.05%	0	\$0.00	
TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$130,750.00	0.44%	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$400,773.83	1.34%	0	\$0.00	
USA DIRECT FUNDING, A CORPORATION	1	\$77,161.95	0.29%	0	\$0.00	

<b>Total</b>			<b>157</b>	<b>\$29,870,741.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYL6	1ST SOURCE BANK		2	\$388,920.00	0.85%	0	\$0.00
	ADELO MORTGAGE, INC.		1	\$101,883.00	0.22%	0	\$0.00
	ADVISORS CAPITAL INC		1	\$82,450.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA		1	\$129,495.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP		1	\$199,754.08	0.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.		2	\$155,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		3	\$294,810.47	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$104,882.34	0.23%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.		2	\$316,393.18	0.69%	0	\$0.00
	AXIA FINANCIAL		1	\$82,255.99	0.18%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		1	\$99,630.14	0.22%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$260,877.34	0.57%	0	\$0.00
	CENTURY BANK		1	\$156,815.68	0.34%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP		1	\$97,879.51	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		6	\$1,665,000.83	3.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD		1	\$99,761.44	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		2	\$297,412.00	0.65%	0	\$0.00
	DMD FINANCIAL CORPORATION		1	\$90,141.56	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC.		17	\$2,922,234.77	6.39%	0	\$0.00
	FBT MORTGAGE, LLC		3	\$448,164.15	0.98%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC		1	\$165,750.00	0.36%	0	\$0.00
	FLORIDA CAPTIAL BANK, N.A. DHA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		1	\$99,750.00	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$320,000.00	0.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$112,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC.		2	\$143,625.00	0.31%	0	\$0.00
	GL FINANCIAL SERVICES, LLC		1	\$65,000.00	0.14%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE		6	\$1,351,965.61	2.96%	0	\$0.00
	GRANDE HOMES INC. DBA GHI MORTGAGE		1	\$211,500.00	0.46%	0	\$0.00
	GREAT WESTERN BANK		2	\$141,781.35	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		19	\$3,276,801.26	7.17%	0	\$0.00
	GUILD		1	\$241,437.15	0.53%	0	\$0.00

	GUILD MORTGAGE	5	\$1,069,695.52	2.34%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$105,878.41	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$284,649.57	0.62%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$79,231.87	0.17%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$154,023.13	0.34%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$174,794.55	0.38%	0	\$0.00
	HOMESTREET	3	\$635,191.59	1.39%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$119,700.00	0.26%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$206,846.17	0.45%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	0.91%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$99,000.00	0.22%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$63,750.00	0.14%	0	\$0.00
	JLB CORPORATION	1	\$166,650.00	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$501,175.91	1.1%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$124,842.73	0.27%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,226.35	0.13%	0	\$0.00
	M I E FINANCIAL, INC.	1	\$162,900.00	0.36%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$136,000.00	0.3%	0	\$0.00
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$90,000.00	0.2%	0	\$0.00
	METROPOLITAN BANK	2	\$194,664.82	0.43%	0	\$0.00
	MIDWESTONE BANK	1	\$82,550.70	0.18%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$218,250.00	0.48%	0	\$0.00
	MORTGAGE MASTERS	3	\$393,492.08	0.86%	0	\$0.00
	MORTGAGE STRATEGISTS INC.	1	\$109,800.00	0.24%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$317,599.91	0.69%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$207,800.02	0.45%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$120,467.41	0.26%	0	\$0.00
	NETWORK MORTGAGE	1	\$77,412.01	0.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	25	\$6,298,925.00	13.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$638,897.36	1.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$758,486.06	1.66%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$575,197.23	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,920.07	0.14%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$59,177.15	0.13%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$164,454.52	0.36%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$87,000.00	0.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$225,487.98	0.49%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$115,857.37	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$675,725.00	1.48%	0	\$0.00
	STERLING BANK	1	\$151,952.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	47	\$9,030,633.82	19.76%	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	1	\$225,625.00	0.49%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	2	\$568,750.00	1.24%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$133,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$107,100.00	0.23%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$37,000.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$3,041,141.51	6.65%	0	\$0.00
	VALLEY BANK	1	\$111,550.00	0.24%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	0.23%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$65,920.69	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$1,561,468.54	3.42%	0	\$0.00
	ZEUS MORTGAGE, LTD.	5	\$341,268.39	0.75%	0	\$0.00
	Unavailable	1	\$69,913.93	0.2%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$45,711,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYN2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,750,552.07	5.97%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$454,428.89	1.55%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$423,000.00	1.44%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$439,322.54	1.5%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$480,000.00	1.64%	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$5,755,132.13	19.61%	0	\$0.00
	EVERBANK	2	\$1,075,861.80	3.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,119,393.90	7.22%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,124,322.72	7.24%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$606,265.11	2.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,163,330.15	3.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,554,337.94	8.7%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,350,819.84	4.6%	0	\$0.00
	QUICKEN LOANS INC.	2	\$1,064,940.22	3.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$7,534,570.00	25.68%	0	\$0.00
	Unavailable	1	\$448,581.53	1.52%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$29,344,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYP7	1ST SOURCE BANK	8	\$1,021,200.00	1.38%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION DBA ALLPRO	1	\$94,350.00	0.13%	0	\$0.00
ACOPIA LLC, A CORPORATION	1	\$139,400.00	0.19%	0	\$0.00
ACOPIA,LLC, A CORPORATION	1	\$66,560.87	0.09%	0	\$0.00
ADVANCE MORTGAGE AND INVESTMENT COMPANY,A FLORIDA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$125,386.00	0.17%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$135,150.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,492.14	0.16%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$182,000.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$1,858,636.89	2.52%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$3,031,430.24	4.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$215,000.00	0.29%	0	\$0.00
BANK OF AMERICA, N.A.	16	\$1,503,568.17	2.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,304.99	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$162,925.00	0.22%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$320,935.41	0.43%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,860.00	0.23%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,016.65	0.26%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.13%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$119,100.00	0.16%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$169,664.15	0.23%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$120,000.00	0.16%	0	\$0.00
	2	\$384,500.00	0.52%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION						
CMC HOME LENDING	1	\$161,631.05	0.22%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	18	\$4,151,733.95	5.63%	0	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$249,625.44	0.34%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$361,707.03	0.49%	0	\$0.00	
CROWN MORTGAGE COMPANY	5	\$541,475.22	0.73%	0	\$0.00	
CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$179,245.88	0.24%	0	\$0.00	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$82,096.45	0.11%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,537.25	0.1%	0	\$0.00	
EMBRACE HOME LOANS, INC.	23	\$2,019,628.64	2.74%	0	\$0.00	
EVERBANK	30	\$6,046,424.74	8.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,037.05	0.15%	0	\$0.00	
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$165,555.71	0.22%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$341,500.00	0.46%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$170,398.79	0.23%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$247,940.00	0.34%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,444.24	0.18%	0	\$0.00	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$202,149.52	0.27%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	2	\$342,161.58	0.46%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,838,854.87	6.56%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$237,470.07	0.32%	0	\$0.00	
HOUSTON HOME LOAN, INC	1	\$63,800.00	0.09%	0	\$0.00	
IMORTGAGE.COM, INC	2	\$375,216.90	0.51%	0	\$0.00	
IMORTGAGE.COM, INC.	4	\$792,732.93	1.07%	0	\$0.00	
IMORTGAGE.COM, INC..	3	\$988,754.83	1.34%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$102,600.00	0.14%	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A	1	\$181,400.00	0.25%	0	\$0.00	

PENNSYLVANIA CORPORATION						
JMAC LENDING , INCORPORATED.	1	\$162,350.00	0.22%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$315,000.00	0.43%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	11	\$1,236,751.89	1.68%	0	\$0.00	
M&T BANK	7	\$685,030.52	0.93%	0	\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$224,038.10	0.3%	0	\$0.00	
MANN MORTGAGE, LLC.	1	\$177,629.61	0.24%	0	\$0.00	
MARINE BANK AND TRUST COMPANY, A COMMERICAL BANK	1	\$146,365.21	0.2%	0	\$0.00	
MASON MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,418.25	0.34%	0	\$0.00	
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$227,015.42	0.31%	0	\$0.00	
MIDDLEBURG MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$414,719.43	0.56%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$304,976.79	0.41%	0	\$0.00	
MORTGAGE INVESTORS GROUP.	2	\$367,200.00	0.5%	0	\$0.00	
NEW PENN FINANCIAL, LLC	81	\$18,838,581.95	25.53%	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$85,750.59	0.12%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$588,394.63	0.8%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$251,220.00	0.34%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$819,044.00	1.11%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	2	\$139,025.00	0.19%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,000.00	0.44%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS	1	\$208,133.24	0.28%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$403,285.98	0.55%	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$242,000.00	0.33%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	12	\$1,797,529.24	2.44%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$190,500.00	0.26%	0	\$0.00	
PERL MORTGAGE	1	\$376,698.98	0.51%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.57%	0	\$0.00	

PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK.	1	\$149,358.74	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$117,200.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$442,800.00	0.6%	0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$56,000.00	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$336,267.13	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$441,329.79	0.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$134,400.00	0.18%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$80,000.00	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$202,270.76	0.27%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$158,670.81	0.22%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,373.84	0.2%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$165,000.00	0.22%	0	\$0.00
PULTE MORTGAGE LLC	4	\$678,108.00	0.92%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$357,541.37	0.48%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,962.61	0.2%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,608.17	0.43%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$392,215.71	0.53%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,292.26	0.35%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,501.45	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMAPANY, INC.	1	\$160,000.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$591,062.30	0.8%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$125,100.00	0.17%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$415,217.28	0.56%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,614.88	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	13	\$1,616,539.20	2.19%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$169,500.00	0.23%	0	\$0.00



	SWBC MORTGAGE CORPORATION	3	\$656,377.00	0.89%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$258,700.00	0.35%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$119,100.00	0.16%	0	\$0.00
	THE LENDER IS SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$283,793.83	0.38%	0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	2	\$403,294.45	0.55%	0	\$0.00
	THE SOUTHWEST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,679.37	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,679.37	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$215,517.48	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,668.22	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$68,436.17	0.08%	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$73,779,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYQ5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,473,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$888,400.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$433,450.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$508,800.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,690,377.98	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$8,514,241.18	1.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$520,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,454,838.39	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$512,000.00	0.12%	0	\$0.00

AMERICASH	1	\$553,653.21	0.13%	0	\$0.00
AMERIFUND HOME MORTGAGE, LLC	1	\$453,600.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$464,000.00	0.11%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.12%	0	\$0.00
ARK MORTGAGE, INC	1	\$540,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$4,845,449.32	1.13%	0	\$0.00
BAY EQUITY LLC	2	\$1,095,000.00	0.26%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$616,000.00	0.14%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$624,657.44	0.15%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC.	2	\$1,175,781.04	0.28%	0	\$0.00
BOND STREET MORTGAGE LLC	3	\$1,527,141.79	0.36%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$572,727.49	0.13%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$597,247.63	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$515,350.80	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,115,890.13	0.26%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	2	\$1,271,345.21	0.3%	0	\$0.00
CARTUS HOME LOANS	1	\$565,600.00	0.13%	0	\$0.00
CITYLIGHTS FINANCIAL EXPRESS INC, A CALIFORNIA CORPORATION	1	\$551,321.27	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$527,304.70	0.12%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,010,711.51	0.24%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,468,277.56	0.34%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$505,377.84	0.12%	0	\$0.00
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$452,789.41	0.11%	0	\$0.00
COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$504,000.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	21	\$10,217,458.41	2.39%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$996,670.94	0.23%	0	\$0.00
COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$448,000.00	0.1%	0	\$0.00
COBALT MORTGAGE,INC,A	1	\$481,500.00	0.11%	0	\$0.00

	WASHINGTON CORPORATION					
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$467,210.44	0.11%	0	\$0.00
	COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$451,307.32	0.11%	0	\$0.00
	COBALT MORTGAGE,INC.A WASHINGTON CORPORATION	1	\$449,393.85	0.11%	0	\$0.00
	COMMUNITY BANK	2	\$1,219,428.29	0.29%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$625,500.00	0.15%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$450,000.00	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$486,682.92	0.11%	0	\$0.00
	EVERBANK	31	\$17,070,481.29	3.99%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$8,242,295.56	1.93%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$526,500.00	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$625,500.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$624,694.84	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$499,385.21	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$624,657.44	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$468,000.00	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$560,000.00	0.13%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$624,694.84	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$540,135.04	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE ,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,380.14	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$572,400.00	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,000.00	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,058,725.85	0.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$473,616.93	0.11%	0	\$0.00
		1	\$611,000.00	0.14%	0	\$0.00

GMH MORTGAGE SERVICESLLC,A DELAWARE LIMITED LIABILITY COMPANY						
GUARANTEE MORTGAGE CORPORATION	1	\$450,000.00	0.11%	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$498,750.00	0.12%	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION.	1	\$544,000.00	0.13%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$458,000.00	0.11%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$919,400.00	0.22%	0	\$0.00	
HAPPYMORTGAGE	1	\$494,500.00	0.12%	0	\$0.00	
HIGHTECHLENDING INC.	1	\$625,500.00	0.15%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,436.00	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$560,000.00	0.13%	0	\$0.00	
HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$456,000.00	0.11%	0	\$0.00	
HOMESTREET BANK, (SEATTLE BRANCH)	1	\$482,000.00	0.11%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$15,326,568.34	3.59%	0	\$0.00	
IMORTGAGE.COM, INC.	4	\$2,153,539.93	0.5%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$495,000.00	0.12%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$609,646.13	0.14%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$542,500.00	0.13%	0	\$0.00	
KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	\$580,000.00	0.14%	0	\$0.00	
LHM FINANCIAL CORPORATIION, AN ARIZONA CORPORATION	1	\$540,900.00	0.13%	0	\$0.00	
LOANDEPOT.COM, LLC	23	\$11,935,112.97	2.79%	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$553,500.00	0.13%	0	\$0.00	
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$543,283.63	0.13%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$975,471.31	0.23%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,000.00	0.14%	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC.	1	\$440,000.00	0.1%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$448,658.40	0.1%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$424,000.00	0.1%	0	\$0.00	

COMPANY						
MIDDLEBURG MORTGAGE	1	\$575,999.00	0.13%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$1,184,000.00	0.28%	0	\$0.00	
MONARCH BANK	1	\$464,000.00	0.11%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,000.00	0.15%	0	\$0.00	
MORTGAGE SERVICES III, LLC.	1	\$494,500.00	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$1,114,104.76	0.26%	0	\$0.00	
NATIONSTARMORTGAGE	4	\$1,980,200.00	0.46%	0	\$0.00	
NEW PENN FINANCIAL, LLC	9	\$5,003,030.50	1.17%	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$464,000.00	0.11%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$471,381.18	0.11%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$623,300.00	0.15%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	4	\$1,887,848.00	0.44%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$1,105,500.00	0.26%	0	\$0.00	
ON Q FINANCIAL, INC.	8	\$4,518,551.00	1.06%	0	\$0.00	
ONEWEST BANK, FSB	1	\$424,250.00	0.1%	0	\$0.00	
OPES ADVISORS INCORPORATED	27	\$14,679,468.36	3.43%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$995,360.62	0.23%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$472,800.00	0.11%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$482,419.65	0.11%	0	\$0.00	
PARKSIDE LENDING, LLC	2	\$1,054,000.00	0.25%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$585,000.00	0.14%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$565,287.90	0.13%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$549,810.00	0.13%	0	\$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,087,047.00	0.25%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$510,000.00	0.12%	0	\$0.00	
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$439,000.00	0.1%	0	\$0.00	
PLAZA HOME MORTGAGE INC	15	\$8,035,839.84	1.88%	0	\$0.00	
PLAZA HOME MORTGAGE INC.,	1	\$490,000.00	0.11%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	25	\$13,779,579.14	3.22%	0	\$0.00	
PLAZA HOME MORTGAGE INC.,	4	\$2,158,942.80	0.51%	0	\$0.00	
PLAZA HOME MORTGAGE INC..	1	\$519,360.62	0.12%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	14	\$8,348,700.12	1.95%	0	\$0.00	
PLAZA HOME MORTGGAGE INC.	1	\$625,500.00	0.15%	0	\$0.00	
	1	\$580,000.00	0.14%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$524,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$484,500.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$973,853.43	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$472,800.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$595,949.27	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,157,000.00	5.89%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$1,185,500.00	0.28%	0	\$0.00
	QUICKEN LOANS INC.	155	\$83,703,985.44	19.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$3,907,799.00	0.91%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$7,935,990.40	1.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$504,230.00	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.13%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$484,000.00	0.11%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$475,800.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$559,327.13	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,727,521.37	0.64%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$458,750.00	0.11%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$520,000.00	0.12%	0	\$0.00
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,720.47	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$585,400.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	61	\$32,762,675.00	7.67%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$593,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$579,270.28	0.14%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	2	\$1,201,000.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$2,071,250.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPRATION	1	\$464,179.94	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$3,951,114.86	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$39,916,235.99	9.34%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$942,773.56	0.22%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,357,761.03	0.55%	0	\$0.00
	Unavailable	2	\$1,192,694.84	0.18%	0	\$0.00
<b>Total</b>		<b>810</b>	<b>\$427,429,582.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYR3	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$595,700.00	2.26%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$427,509.07	1.62%	0	\$0.00
	COLE TAYLOR BANK	6	\$3,383,931.04	12.81%	0	\$0.00
	EVERBANK	1	\$481,500.00	1.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$449,471.68	1.7%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$593,218.77	2.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$506,000.00	1.92%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$535,000.00	2.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$490,000.00	1.86%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$968,000.00	3.67%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$906,700.00	3.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$478,000.00	1.81%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$1,180,283.11	4.47%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$625,450.00	2.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$546,400.00	2.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,699,816.72	6.44%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$582,400.00	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$537,300.00	2.03%	0	\$0.00
	SAN DIEGO FUNDING	1	\$451,200.00	1.71%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$480,800.00	1.82%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$579,000.00	2.19%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$525,000.00	1.99%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$926,324.12	3.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$7,999,058.03	30.29%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$461,457.60	1.72%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$26,409,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYS1	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,566.91	0.14%	0	\$0.00
	215 HOLDING CO.	1	\$98,879.68	0.02%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$81,600.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$83,840.11	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,286.58	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE.	1	\$148,464.90	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC.	1	\$122,700.00	0.03%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$232,089.47	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$153,082.14	0.03%	0	\$0.00
	AMCAP MORTGAGE	1	\$131,043.07	0.03%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTENRSHIP	1	\$182,500.00	0.04%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,271.26	0.06%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$147,926.81	0.03%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$412,000.00	0.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$263,103.64	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,500.52	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$134,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$70,450.41	0.02%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$237,786.12	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,674.28	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$113,173.56	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$628,881.30	0.14%	0	\$0.00



AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,042.90	0.02%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$147,075.69	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$373,309.32	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,026.60	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$713,829.95	0.16%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.03%	0	\$0.00
ANCHOR FUNDING CORPORATION	2	\$288,600.00	0.06%	0	\$0.00
ANCHOR FUNDING INC.	1	\$290,883.90	0.06%	0	\$0.00
ANN ARBOR STATE BANK	1	\$163,000.00	0.04%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$88,778.92	0.02%	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,523.19	0.03%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$211,234.30	0.05%	0	\$0.00
ARLINGTON FEDERAL CREDIT UNION	1	\$33,186.98	0.01%	0	\$0.00
ASPIRE FINANCIAL	1	\$66,231.92	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,104.39	0.03%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$72,000.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$195,000.00	0.04%	0	\$0.00
AURORA MORTGAGE	2	\$407,247.56	0.09%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$206,005.46	0.04%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$118,500.00	0.03%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$156,505.20	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,738.59	0.04%	0	\$0.00
BANK INDEPENDENT	1	\$70,968.23	0.02%	0	\$0.00
BANK OF AMERICA, N.A.	229	\$25,901,581.29	5.66%	0	\$0.00
BANK OF ANN ARBOR	1	\$93,000.00	0.02%	0	\$0.00
BANK OF LEE'S SUMMIT	2	\$216,012.22	0.05%	0	\$0.00
BANK OF MISSOURI (THE)	1	\$76,651.13	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$262,122.01	0.06%	0	\$0.00
BANK OF THE OZARKS	1	\$65,000.00	0.01%	0	\$0.00
BANK VI	2	\$242,666.10	0.05%	0	\$0.00
BANK VISTA	1	\$326,149.23	0.07%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$158,862.45	0.03%	0	\$0.00

BANKERS TRUST COMPANY	1	\$77,739.68	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$124,105.49	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$83,410.52	0.02%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$395,200.00	0.09%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00
BERKSHIRE BANK	4	\$716,388.91	0.16%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,335.49	0.04%	0	\$0.00
BOULEVARD BANK	1	\$60,000.00	0.01%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	62	\$9,211,423.91	2.01%	0	\$0.00
BRYANT MORTGAGE COMPANY, INC.	1	\$184,660.30	0.04%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$115,200.00	0.03%	0	\$0.00
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$265,000.00	0.06%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,532.56	0.05%	0	\$0.00
CA LENDING, INC.	1	\$155,000.00	0.03%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.01%	0	\$0.00
CAPE BANK	1	\$198,550.11	0.04%	0	\$0.00
CAPITAL CENTER, LLC	1	\$400,000.00	0.09%	0	\$0.00
CAPITAL ONE, N.A.	10	\$840,085.66	0.18%	0	\$0.00
CAPITALMARK BANK AND TRUST	1	\$291,000.00	0.06%	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$153,343.00	0.03%	0	\$0.00
CARTUS HOME LOANS	2	\$292,497.81	0.06%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC. , A NORTH CAROLINA CORPORATION	1	\$77,051.87	0.02%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$89,860.74	0.02%	0	\$0.00
CENTURY BANK - NM	1	\$181,897.50	0.04%	0	\$0.00
CERTUSBANK, N.A.	1	\$377,263.00	0.08%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,216.39	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$153,387.19	0.03%	0	\$0.00
CITIBANK, N.A.	461	\$50,938,599.22	11.13%	0	\$0.00
CITIES FINANCIAL, INC.	1	\$188,631.50	0.04%	0	\$0.00
CITY BANK MORTGAGE	1	\$377,375.00	0.08%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$213,557.61	0.05%	0	\$0.00
CODE CREDIT UNION	1	\$108,000.00	0.02%	0	\$0.00
COLE TAYLOR BANK	6	\$1,048,888.32	0.23%	0	\$0.00
COLOMBO BANK	1	\$218,839.18	0.05%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$377,058.40	0.08%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$136,996.67	0.03%	0	\$0.00
COLUMBIA STATE BANK	1	\$90,500.00	0.02%	0	\$0.00
COMERICA BANK	1	\$75,500.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$290,000.00	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$466,000.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$248,000.00	0.05%	0	\$0.00
COMPASS BANK	28	\$3,825,361.20	0.84%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$220,733.03	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$217,500.00	0.05%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$400,511.74	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$105,000.00	0.02%	0	\$0.00
CORPORATE INVESTORS MTG. GROUP, INC.	1	\$276,951.39	0.06%	0	\$0.00
CREDIT UNION OF TEXAS	2	\$339,264.17	0.07%	0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$304,400.00	0.07%	0	\$0.00
CROSS COUNTRY MORTGAGE	1	\$148,202.62	0.03%	0	\$0.00
CROSS RIVER BANK	1	\$113,194.75	0.02%	0	\$0.00
CROSSLINE CAPTIAL, INC., A CORPORATION	1	\$246,733.24	0.05%	0	\$0.00
CS FINANCIAL INC	1	\$320,000.00	0.07%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$148,354.51	0.03%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,511.06	0.04%	0	\$0.00
CYPRESS BANK, SSB	1	\$89,864.90	0.02%	0	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$198,550.12	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$729,681.32	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$209,986.49	0.05%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00
DEWITT BANK & TRUST	1	\$122,200.00	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC.	5	\$995,834.11	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$625,456.57	0.14%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$99,284.39	0.02%	0	\$0.00
	1	\$230,920.83	0.05%	0	\$0.00

E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
EAST CAMBRIDGE SAVINGS BANK	1	\$143,948.83	0.03%	0	\$0.00	
EDWARD JONES MORTGAGE, LLC	1	\$232,435.44	0.05%	0	\$0.00	
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$206,000.00	0.04%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$110,768.18	0.02%	0	\$0.00	
EVERBANK	7	\$1,604,344.76	0.35%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$432,633.70	0.09%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.06%	0	\$0.00	
F&M BANK	1	\$136,026.50	0.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$330,568.89	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$349,976.17	0.08%	0	\$0.00	
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$305,781.59	0.07%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$200,000.00	0.04%	0	\$0.00	
FBC MORTGAGE LLC	2	\$459,709.68	0.1%	0	\$0.00	
FEARON FINANCIAL, LLC	4	\$654,500.00	0.14%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,069.71	0.03%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	0.05%	0	\$0.00	
FFC MORTGAGE CORPORATION	1	\$283,185.47	0.06%	0	\$0.00	
FFSI, INC. , A CORPORATION	1	\$183,676.13	0.04%	0	\$0.00	
FIRST AMERICAN BANK	1	\$74,466.76	0.02%	0	\$0.00	
FIRST BANK	1	\$94,919.11	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,769.56	0.03%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$414,015.92	0.09%	0	\$0.00	
FIRST CENTURY BANK, N.A.	1	\$88,557.53	0.02%	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.03%	0	\$0.00	
FIRST COLONY MORTGAGE CORP.	1	\$261,153.40	0.06%	0	\$0.00	
FIRST COMMUNITY BANK (VA)	1	\$102,253.30	0.02%	0	\$0.00	
FIRST FINANCIAL BANK	2	\$355,650.57	0.08%	0	\$0.00	
FIRST FINANCIAL SERVICES	1	\$297,839.21	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORP.	1	\$108,403.30	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,641.81	0.03%	0	\$0.00	

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$53,000.00	0.01%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$93,000.00	0.02%	0	\$0.00
FIRST MERCHANTS BANK	2	\$251,669.61	0.05%	0	\$0.00
FIRST NATIONAL BANK OF PA	4	\$384,349.90	0.08%	0	\$0.00
FIRST PRIORITY MORTGAGE	1	\$135,026.77	0.03%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$260,620.55	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	3	\$379,040.58	0.08%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$72,555.00	0.02%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$228,343.39	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$344,251.99	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$138,415.34	0.03%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$245,763.13	0.05%	0	\$0.00
FORCHT BANK	1	\$121,918.47	0.03%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$97,045.34	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$495,775.05	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$163,000.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$123,000.00	0.03%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$102,500.00	0.02%	0	\$0.00
FRONTIER BANK	1	\$62,000.00	0.01%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.02%	0	\$0.00
GENCO FEDERAL CREDIT UNION	2	\$102,791.83	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$127,324.55	0.03%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$134,040.19	0.03%	0	\$0.00
GLACIER BANK	1	\$118,232.50	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$280,995.80	0.06%	0	\$0.00
GOLD COAST BANK	2	\$512,000.00	0.11%	0	\$0.00
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$164,812.09	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$110,416.55	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$355,429.98	0.08%	0	\$0.00
GOLDSTAR	1	\$64,742.46	0.01%	0	\$0.00
GREAT SOUTHERN BANK	1	\$123,197.18	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$297,476.17	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	13	\$1,694,857.38	0.37%	0	\$0.00

	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$99,289.03	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,533,477.39	0.33%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$332,633.70	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.02%	0	\$0.00
	HANTZ BANK	3	\$316,033.48	0.07%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$235,274.45	0.05%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$114,187.69	0.02%	0	\$0.00
	HERITAGE TRUST CREDIT UNION	1	\$189,248.63	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$137,710.79	0.03%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$89,360.13	0.02%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$267,200.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$76,028.42	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,268,829.61	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$390,231.56	0.09%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$647,115.00	0.14%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,258.32	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$186,000.00	0.04%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$91,500.00	0.02%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$127,089.95	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$39,715.61	0.01%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$351,129.04	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,321,224.01	0.29%	0	\$0.00
	IBEW COMMUNITY FEDERAL CREDIT UNION	1	\$138,998.15	0.03%	0	\$0.00
	IDADIV CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$188,640.35	0.04%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$163,500.00	0.04%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$185,817.01	0.04%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$120,000.00	0.03%	0	\$0.00
	INTRUST BANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00
	INVESTAR BANK	1	\$89,203.14	0.02%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$370,878.91	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	349	\$33,742,200.20	7.37%	0	\$0.00
	KANSAS STATE BANK	1	\$173,763.88	0.04%	0	\$0.00
		1	\$193,800.00	0.04%	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN					
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$58,400.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$193,173.18	0.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,075,278.54	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$421,724.31	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.01%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$60,000.00	0.01%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$90,819.23	0.02%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$121,132.62	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$3,664,883.67	0.8%	0	\$0.00
	M AND T BANK	1	\$60,000.00	0.01%	0	\$0.00
	M&P BANK HOME LOANS	1	\$177,303.93	0.04%	0	\$0.00
	M&T BANK	2	\$275,060.55	0.06%	0	\$0.00
	MAGNOLIA BANK	1	\$109,625.25	0.02%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$216,429.82	0.05%	0	\$0.00
	MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$126,189.28	0.03%	0	\$0.00
	MECHANICS BANK	2	\$241,091.70	0.05%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	2	\$215,941.79	0.05%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$79,224.59	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$169,933.17	0.04%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$166,802.53	0.04%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$45,337.76	0.01%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$221,404.20	0.05%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$160,000.00	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	36	\$4,270,282.13	0.93%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$254,000.00	0.06%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$63,000.00	0.01%	0	\$0.00
	MNET MORTGAGE CORP	1	\$144,948.41	0.03%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$158,000.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$55,715.78	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$412,300.00	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$127,000.00	0.03%	0	\$0.00
	MORTGAGE MASTER, INC.	8	\$1,720,865.30	0.38%	0	\$0.00
	MOUNTAINONE BANK	1	\$414,035.25	0.09%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$235,000.00	0.05%	0	\$0.00

NATIONSTARMORTGAGE	8	\$1,511,092.67	0.33%	0	\$0.00
NETWORK FUNDING, LP	2	\$232,000.55	0.05%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$79,438.59	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$545,000.00	0.12%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$464,247.37	0.1%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$170,759.00	0.04%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$414,015.92	0.09%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,173.56	0.03%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$55,000.00	0.01%	0	\$0.00
NORTH STATE BANK MORTGAGE	3	\$405,362.34	0.09%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$134,049.69	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,576.19	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,232.15	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$78,500.00	0.02%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$83,391.05	0.02%	0	\$0.00
OAK STAR BANK	1	\$187,142.30	0.04%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$505,853.18	0.11%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$78,267.21	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,506.34	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,800.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,716.85	0.04%	0	\$0.00
PATELCO CREDIT UNION	1	\$194,579.11	0.04%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$369,142.22	0.08%	0	\$0.00
PEOPLES BANK	1	\$163,529.03	0.04%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$119,413.62	0.03%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,380.89	0.05%	0	\$0.00
PERL MORTGAGE	2	\$298,842.01	0.07%	0	\$0.00
PERL MORTGAGE, INC.	3	\$611,132.39	0.13%	0	\$0.00
PHH DBA SUNBELT LENDING SERVICES	1	\$103,250.93	0.02%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$843,930.07	0.18%	0	\$0.00



	PHH MORTGAGE CORPORATION	5	\$961,844.23	0.21%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$99,289.03	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,289.47	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$129,000.00	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$146,444.48	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$208,888.57	0.05%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$126,108.76	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$11,234,568.22	2.45%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$430,000.00	0.09%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$300,000.00	0.07%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$187,408.70	0.04%	0	\$0.00
	PRIME MORTGAGE	1	\$111,203.72	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$670,832.64	0.15%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$112,000.00	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$325,933.26	0.07%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$818,900.00	0.18%	0	\$0.00
	PULASKI BANK	1	\$141,753.55	0.03%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$628,472.57	0.14%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$134,027.64	0.03%	0	\$0.00
	QUICKEN LOANS INC.	174	\$33,908,632.55	7.41%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$187,000.00	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$243,280.68	0.05%	0	\$0.00
	RBS CITIZENS, NA	49	\$6,381,991.52	1.39%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$160,257.61	0.04%	0	\$0.00
	RENASANT BANK	2	\$402,212.96	0.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$240,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$483,492.31	0.11%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$864,414.37	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$3,825,550.00	0.84%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00

SAGAMORE HOME MTG LLC	1	\$44,777.91	0.01%	0	\$0.00
SANDY SPRING BANK	2	\$319,619.21	0.07%	0	\$0.00
SCBT	6	\$1,272,801.83	0.28%	0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$112,000.00	0.02%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$97,600.00	0.02%	0	\$0.00
SECURITY FEDERAL BANK CORPORATION	1	\$109,980.07	0.02%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$60,067.06	0.01%	0	\$0.00
SERVISFIRST BANK	4	\$444,797.70	0.1%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$172,755.80	0.04%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$148,947.36	0.03%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$198,581.35	0.04%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$126,486.11	0.03%	0	\$0.00
SIRVA MORTGAGE	2	\$258,708.67	0.06%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$314,399.20	0.07%	0	\$0.00
SOUTHCOAST COMMUNITY BANK	1	\$94,315.74	0.02%	0	\$0.00
SOVEREIGN BANK, N.A.	11	\$1,933,420.03	0.42%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$133,175.86	0.03%	0	\$0.00
STEARNS LENDING INC.	10	\$2,091,822.96	0.46%	0	\$0.00
STIFEL BANK AND TRUST	1	\$212,488.39	0.05%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.06%	0	\$0.00
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$120,636.17	0.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$420,000.00	0.09%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$72,769.44	0.02%	0	\$0.00
SUMNER BANK AND TRUST	1	\$101,279.52	0.02%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$236,000.00	0.05%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$337,000.00	0.07%	0	\$0.00
SUNTRUST MORTGAGE, INC.	91	\$10,127,332.04	2.21%	0	\$0.00
SYNOVUS MORTGAGE CORP.	6	\$981,974.91	0.21%	0	\$0.00
TEXANS CREDIT UNION	2	\$197,281.97	0.04%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$107,565.00	0.02%	0	\$0.00
THE ARLINGTON BANK	1	\$102,253.31	0.02%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$222,376.12	0.05%	0	\$0.00
THE BANK OF HOLLAND	1	\$297,812.50	0.07%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING	1	\$138,991.63	0.03%	0	\$0.00

	CORPORATION					
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$80,424.12	0.02%	0	\$0.00
	THE COASTAL BANK	1	\$56,000.00	0.01%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$322,897.76	0.07%	0	\$0.00
	THE COUNTY BANK	2	\$173,154.28	0.04%	0	\$0.00
	THE EQUITABLE BANK	1	\$207,484.87	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$335,083.57	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$29,600.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$138,998.15	0.03%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$297,800.00	0.07%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$41,600.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$220,000.00	0.05%	0	\$0.00
	TOWER BANK & TRUST	1	\$300,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$277,983.25	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$201,470.00	0.04%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$242,500.00	0.05%	0	\$0.00
	TRIAD BANK	1	\$187,500.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$59,570.64	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$215,965.86	0.05%	0	\$0.00
	U.S. BANK N.A.	4	\$275,116.08	0.06%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$724,386.51	0.16%	0	\$0.00
	UNION BANK AND TRUST	1	\$56,193.65	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$158,847.57	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$61,327.55	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$133,003.52	0.03%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$103,066.81	0.02%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$166,900.00	0.04%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$49,096.14	0.01%	0	\$0.00
	UNIWYO FCU	1	\$156,089.61	0.03%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$169,677.03	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$410,324.93	0.09%	0	\$0.00
	VALLEY BANK	1	\$217,000.00	0.05%	0	\$0.00
	VANTAGESOUTH BANK	4	\$404,061.09	0.09%	0	\$0.00

	VICTORY MORTGAGE, LLC	1	\$77,838.96	0.02%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$313,413.62	0.07%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$54,606.42	0.01%	0	\$0.00
	WEBSTER BANK, N.A.	16	\$2,322,672.31	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,047	\$154,520,766.02	33.75%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$381,945.51	0.08%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$240,061.20	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$156,876.67	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$124,105.49	0.03%	0	\$0.00
	WR STARKEY	1	\$115,180.63	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$331,330.45	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	13	\$2,794,163.50	0.61%	0	\$0.00
	Unavailable	4	\$640,222.89	0.15%	0	\$0.00
<b>Total</b>		<b>3,315</b>	<b>\$457,855,626.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYW2	1ST SOURCE BANK	3	\$105,500.00	0.14%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$59,827.24	0.08%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$222,000.00	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$572,720.05	0.74%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$72,821.74	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$287,500.00	0.37%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,774.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	7	\$992,789.00	1.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$510,851.00	0.66%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	6	\$842,610.00	1.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,251.33	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC.	1	\$107,200.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$72,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,298.85	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,500.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$79,674.92	0.1%	0	\$0.00
		3	\$676,000.00	0.87%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERIFIRST FINANCIAL, INC.,	1	\$98,000.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	12	\$1,690,322.65	2.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$2,076,979.06	2.67%	0	\$0.00
BANK OF AMERICA, N.A.	121	\$9,849,864.89	12.68%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,000.00	0.21%	0	\$0.00
BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	\$70,000.00	0.09%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,252.30	0.24%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$80,172.88	0.1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	9	\$848,906.41	1.09%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$283,443.52	0.36%	0	\$0.00
CBC NATIONAL BANK	1	\$228,059.90	0.29%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$500,000.00	0.64%	0	\$0.00
CBC NATIONAL BANK.	1	\$107,200.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,500.00	0.22%	0	\$0.00
CHRUCHILL MORTAGAE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	23	\$2,873,837.95	3.7%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	6	\$693,254.55	0.89%	0	\$0.00
CHURCHILLS MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00
COMPASS BANK	5	\$827,259.40	1.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,372,676.49	1.77%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$43,022.65	0.06%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$99,593.64	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC.	50	\$4,613,804.53	5.94%	0	\$0.00
EMERALD FINANCIAL LTD	1	\$110,500.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.17%	0	\$0.00

EVERBANK	22	\$4,265,584.86	5.49%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,200.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$222,270.00	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,990.90	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$368,508.26	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,737.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$584,103.87	0.75%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC.	1	\$75,688.01	0.1%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.,	1	\$126,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$460,000.00	0.59%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$320,000.00	0.41%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	4	\$765,598.73	0.99%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$135,000.00	0.17%	0	\$0.00
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$183,236.91	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$776,104.76	1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$76,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$97,500.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$83,655.16	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$78,750.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,815,316.61	2.34%	0	\$0.00

HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION.	1	\$92,500.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$92,000.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$298,768.43	0.38%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$49,125.00	0.06%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$55,000.00	0.07%	0	\$0.00
HOME MORTGAGE SOLUTIONS,INC.	1	\$113,000.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$332,207.69	0.43%	0	\$0.00
IMORTGAGE COM INC	1	\$136,939.00	0.18%	0	\$0.00
IMORTGAGE,COM, INC.	1	\$74,692.11	0.1%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$214,300.00	0.28%	0	\$0.00
IMORTGAGE.COM, INC.,	1	\$193,452.56	0.25%	0	\$0.00
IMORTGAGE.COM,INC.	1	\$90,000.00	0.12%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	6	\$565,951.72	0.73%	0	\$0.00
MANN MORTGAGE, LLC.	1	\$50,000.00	0.06%	0	\$0.00
MARQUETTE BANK.	1	\$118,511.48	0.15%	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.13%	0	\$0.00
MONARCH BANK	1	\$104,568.95	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$186,761.18	0.24%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	2	\$182,000.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$250,898.04	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$129,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE,	1	\$88,442.83	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	42	\$6,901,049.29	8.88%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$636,693.63	0.82%	0	\$0.00
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.07%	0	\$0.00
NOLA LENDING GROUP, LLC,	1	\$319,496.41	0.41%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$69,600.00	0.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC. , AN OREGON CORPORATION	1	\$147,000.00	0.19%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$199,842.93	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	5	\$739,002.92	0.95%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION.	1	\$55,850.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,190.40	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,189.14	0.19%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$439,408.85	0.57%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$131,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$138,166.61	0.18%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$986,807.15	1.27%	0	\$0.00
	OMNI-FUND, INC	1	\$109,000.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$230,500.00	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.39%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$444,169.92	0.57%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$117,913.94	0.15%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$776,144.35	1%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$246,500.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$416,034.63	0.54%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$192,187.00	0.25%	0	\$0.00
	PLANTINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$107,361.95	0.14%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$113,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$112,939.19	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$342,890.95	0.44%	0	\$0.00
	PLATINUM MORTGAGE, INC., ANA ALABAMA CORPORATION	1	\$63,900.00	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,320,915.52	4.27%	0	\$0.00



PREFERRED HOME LENDING, LLC	1	\$57,562.72	0.07%	0	\$0.00
PREMIER LENDING , LLC	1	\$50,000.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$190,000.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$916,220.00	1.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$711,948.00	0.92%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$104,071.01	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,408.85	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$534,862.69	0.69%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$286,019.00	0.37%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,800.00	0.19%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$655,191.15	0.84%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$232,026.67	0.3%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$179,638.74	0.23%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$644,623.29	0.83%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,878.06	0.19%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$196,600.00	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$87,148.06	0.11%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,125.00	0.32%	0	\$0.00
RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,388.16	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,663.37	0.58%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION.	1	\$142,000.00	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$255,428.00	0.33%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$232,500.00	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	1	\$80,674.21	0.1%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUN WEST MORTGAGE COMPANY, INC.	9	\$1,118,718.00	1.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$533,700.00	0.69%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORA	1	\$170,400.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$67,173.11	0.09%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$66,400.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,920.00	0.29%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$218,400.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$137,000.00	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$154,900.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$206,850.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$416,460.39	0.54%	0	\$0.00
	WALLICK AND VOLK, INC.,	1	\$178,287.38	0.23%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$214,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$434,244.74	0.54%	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$77,685,518.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYX0	3RD FINANCIAL SERVICE CORPORATION	1	\$58,800.00	0.02%	0	\$0.00
	AAKO INC.	1	\$114,203.47	0.04%	0	\$0.00
	AAXY LLC	1	\$99,800.00	0.03%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$145,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$185,508.19	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$237,500.00	0.08%	0	\$0.00
	ACE LENDING, LLC.	1	\$251,067.79	0.08%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,300.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$160,475.00	0.05%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$182,500.00	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$104,074.11	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$230,000.00	0.08%	0	\$0.00

ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00
AMCAP MORTGAGE	1	\$195,427.93	0.07%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, NA	2	\$230,000.00	0.08%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$212,969.59	0.07%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$334,381.37	0.11%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	2	\$185,411.25	0.06%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$61,535.14	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$137,044.15	0.05%	0	\$0.00
AMERICAN LENDING NETWORK, INC.	2	\$332,000.00	0.11%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	1	\$128,000.00	0.04%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$64,546.82	0.02%	0	\$0.00
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$214,000.00	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,555.31	0.05%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$102,750.00	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$366,250.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$337,105.04	0.11%	0	\$0.00
AMITY GROUP LLC	1	\$122,131.19	0.04%	0	\$0.00
ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION.	1	\$75,000.00	0.03%	0	\$0.00
APEX HOME LOANS, INC.	1	\$144,975.42	0.05%	0	\$0.00
ARBOR MORTGAGE CORPORATION	2	\$297,867.16	0.1%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS .	1	\$145,975.13	0.05%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,500.00	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,535.00	0.08%	0	\$0.00
BANK OF AMERICA, N.A.	195	\$18,250,701.77	6.11%	0	\$0.00
BANK OF MISSOURI (THE)	1	\$47,173.15	0.02%	0	\$0.00

BANK OF NORTH CAROLINA	1	\$208,000.00	0.07%	0	\$0.00
BANK OF THE JAMES	1	\$50,644.43	0.02%	0	\$0.00
BANK OF THE OZARKS	1	\$60,000.00	0.02%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$530,942.04	0.18%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$209,528.93	0.07%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$390,000.00	0.13%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	19	\$2,343,543.83	0.78%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	0.02%	0	\$0.00
C AND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,425.89	0.02%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$281,825.26	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$109,400.00	0.04%	0	\$0.00
CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$161,168.45	0.05%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$196,512.17	0.07%	0	\$0.00
CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY	1	\$307,838.71	0.1%	0	\$0.00
CAPITAL CENTER, LLC	22	\$3,264,689.75	1.09%	0	\$0.00
CAPITAL ONE, N.A.	2	\$156,715.71	0.05%	0	\$0.00
CAPSTONE BANK	1	\$55,000.00	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,956.53	0.03%	0	\$0.00
CARTUS HOME LOANS	1	\$177,650.00	0.06%	0	\$0.00
CBC NATIONAL BANK	1	\$81,634.38	0.03%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$116,975.00	0.04%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.02%	0	\$0.00
CBC NATIONAL BANK.	1	\$124,240.52	0.04%	0	\$0.00
CBS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	0.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$65,000.00	0.02%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$110,000.00	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$270,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$124,000.00	0.04%	0	\$0.00
CITIBANK, N.A.	277	\$23,361,949.77	7.82%	0	\$0.00
CITIZENS BANK	1	\$89,372.53	0.03%	0	\$0.00

	CITIZENS BANK OF ADA	1	\$31,000.00	0.01%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$84,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$568,900.00	0.19%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$120,000.00	0.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$60,837.90	0.02%	0	\$0.00
	COLE TAYLOR BANK	13	\$2,307,420.81	0.77%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$937,112.79	0.31%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$182,550.00	0.06%	0	\$0.00
	COLUMBIA STATE BANK	1	\$75,000.00	0.03%	0	\$0.00
	COMERICA BANK	1	\$223,302.39	0.07%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$75,000.00	0.03%	0	\$0.00
	COMPASS BANK	9	\$828,813.61	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$423,290.06	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$69,000.00	0.02%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$250,000.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$105,275.27	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$167,826.93	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$161,878.38	0.05%	0	\$0.00
	DATA MORTGAGE INC.	1	\$170,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$147,443.82	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$139,023.93	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$141,208.59	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$96,833.48	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC.	7	\$1,162,007.98	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$510,200.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$415,447.19	0.14%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA COPORATION	1	\$176,411.69	0.06%	0	\$0.00
	E-TENG CORP.	1	\$409,000.00	0.14%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$135,000.00	0.05%	0	\$0.00
	EQUISOUTH MORTGAGE, INC.	1	\$77,000.00	0.03%	0	\$0.00
	EVERBANK	9	\$1,067,649.97	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$443,139.02	0.15%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$126,500.00	0.04%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$83,000.00	0.03%	0	\$0.00
		1	\$160,877.92	0.05%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$70,000.00	0.02%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$262,000.00	0.09%	0	\$0.00
FFC MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$106,250.00	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$574,113.77	0.19%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$57,324.27	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$100,000.00	0.03%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$147,768.72	0.05%	0	\$0.00
FIRST CAPITAL BANK	1	\$115,000.00	0.04%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$50,000.00	0.02%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$166,828.72	0.06%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$53,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$202,368.23	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$871,111.30	0.29%	0	\$0.00
FIRST NATIONAL BANK OF PA	1	\$29,792.20	0.01%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$178,745.05	0.06%	0	\$0.00
FIRST STATE BANK (NE)	1	\$150,500.00	0.05%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,369,572.82	1.13%	0	\$0.00
FLORIDA PARISHES BANK	1	\$30,000.00	0.01%	0	\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$94,337.66	0.03%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$915,312.73	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
FSB BANK NA	1	\$139,023.93	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$59,533.66	0.02%	0	\$0.00
	1	\$104,452.00	0.03%	0	\$0.00

GATEWAY BANK OF CENTRAL FLORIDA						
GATEWAY MORTGAGE GROUP, LLC	2	\$285,000.00	0.1%	0	\$0.00	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$83,147.69	0.03%	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,591.51	0.05%	0	\$0.00	
GOLD STAR FINANCIAL GROUP. CORPORATION, CORPORATION	1	\$112,207.00	0.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,200.00	0.03%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$138,825.33	0.05%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$313,031.53	0.1%	0	\$0.00	
GREATER VALLEY CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	
GREEN TREE SERVICING LLC	25	\$3,146,107.86	1.05%	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION.	1	\$400,000.00	0.13%	0	\$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,738,402.26	0.92%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$86,397.40	0.03%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$234,800.00	0.08%	0	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$132,568.76	0.04%	0	\$0.00	
HANTZ BANK	2	\$149,700.00	0.05%	0	\$0.00	
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$118,000.00	0.04%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$169,600.00	0.06%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,277.75	0.06%	0	\$0.00	
HOMEPRISE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	
HOMESERVICES LENDING, LLC	3	\$229,738.22	0.08%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$29,792.20	0.01%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$755,537.00	0.25%	0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$83,697.18	0.03%	0	\$0.00	

	HOMeward RESIDENTIAL INC.	2	\$445,600.00	0.15%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$117,500.00	0.04%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$408,336.85	0.14%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$520,814.77	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$61,676.55	0.02%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$78,000.00	0.03%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$157,295.64	0.05%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$95,000.00	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	2	\$352,000.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,421.66	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$72,000.00	0.02%	0	\$0.00
	INTRUST BANK. N.A.	1	\$158,884.50	0.05%	0	\$0.00
	INVESTAR BANK	1	\$51,952.69	0.02%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$122,850.00	0.04%	0	\$0.00
	IQ CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$127,700.00	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	49	\$4,628,453.19	1.55%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$80,413.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$74,477.11	0.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$529,000.00	0.18%	0	\$0.00
	LADERA LENDING, INC.	1	\$231,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$741,031.81	0.25%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$125,500.00	0.04%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$141,395.00	0.05%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$134,058.79	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,100.00	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$112,652.81	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	45	\$5,974,955.99	2%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$254,548.95	0.09%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$172,000.00	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$50,000.00	0.02%	0	\$0.00
	M&T BANK	3	\$389,079.65	0.13%	0	\$0.00
	MAIN STREET BANK	1	\$117,182.68	0.04%	0	\$0.00
		1	\$65,000.00	0.02%	0	\$0.00



	MARKET CONSULTING MORTGAGE INC					
	MENNA COMPANY	1	\$90,000.00	0.03%	0	\$0.00
	MERCHANTS BANK	2	\$171,212.82	0.06%	0	\$0.00
	MERIDIAN BANK	1	\$156,500.00	0.05%	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$170,500.00	0.06%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00
	MIDFIRST BANK	1	\$118,424.02	0.04%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$219,948.13	0.07%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$78,000.00	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	16	\$1,744,003.24	0.58%	0	\$0.00
	MONROE BANK AND TRUST	1	\$222,428.05	0.07%	0	\$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$47,324.26	0.02%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$28,697.18	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$166,900.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$156,901.80	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$36,245.53	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$60,574.72	0.02%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$407,141.51	0.14%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$313,101.76	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$88,000.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$102,000.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$298,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$121,149.42	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$139,017.53	0.05%	0	\$0.00
	MRV BANKS, A CORPORATION	1	\$49,587.00	0.02%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$136,000.00	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,450.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$137,403.96	0.05%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$210,000.00	0.07%	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$40,000.00	0.01%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,841.16	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$527,900.00	0.18%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,200.00	0.08%	0	\$0.00
	NFM, INC.	1	\$338,400.00	0.11%	0	\$0.00
		1	\$230,382.52	0.08%	0	\$0.00

NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY						
NORTHPOINT MORTGAGE INC	1	\$384,899.91	0.13%	0	\$0.00	
NORTHPOINTE BANK	1	\$99,307.36	0.03%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,043.34	0.02%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	8	\$1,325,800.00	0.44%	0	\$0.00	
OLD POINT, LLC, AN LLC	1	\$105,353.74	0.04%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$465,000.00	0.16%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,780.10	0.04%	0	\$0.00	
PARAGON HOME LOANS, INC.	1	\$47,173.15	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$215,950.00	0.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$329,750.00	0.11%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$127,000.00	0.04%	0	\$0.00	
PARK STERLING BANK	1	\$79,445.89	0.03%	0	\$0.00	
PATRIOT BANK	1	\$50,900.00	0.02%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$89,376.62	0.03%	0	\$0.00	
PENN STATE FEDERAL CREDIT UNION	1	\$99,307.36	0.03%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	6	\$645,050.00	0.22%	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$160,000.00	0.05%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$87,386.47	0.03%	0	\$0.00	
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$46,500.00	0.02%	0	\$0.00	
PHH HOME LOANS, LLC	2	\$378,801.00	0.13%	0	\$0.00	
PHH MORTGAGE CORPORATION	23	\$2,724,241.46	0.91%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$86,889.96	0.03%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$64,500.00	0.02%	0	\$0.00	
PINNACLE MORTGAGE, INC.	1	\$168,814.77	0.06%	0	\$0.00	
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$174,500.00	0.06%	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	
PLATINUM MORTGAGE,INC,AN ALABAMA CORPORATION	1	\$161,871.00	0.05%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,577,784.96	0.86%	0	\$0.00	
	1	\$64,549.78	0.02%	0	\$0.00	

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE					
	PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,375.83	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$493,580.09	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$264,480.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,544,974.27	0.52%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,563.32	0.06%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$50,000.00	0.02%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$84,399.60	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$447,543.83	0.15%	0	\$0.00
	PULASKI BANK	1	\$75,431.74	0.03%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$138,800.00	0.05%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$153,200.00	0.05%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00
	QUICKEN LOANS INC.	475	\$65,083,536.06	21.79%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	2	\$277,000.00	0.09%	0	\$0.00
	RBS CITIZENS, NA	21	\$2,070,164.02	0.69%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$321,229.79	0.11%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$498,001.32	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,247.03	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$243,303.02	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$40,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,000.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,122.79	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$310,315.24	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$187,600.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$53,000.00	0.02%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00
	SCBT	3	\$479,764.38	0.16%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$170,000.00	0.06%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,034.19	0.04%	0	\$0.00

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$86,369.81	0.03%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$133,733.82	0.04%	0	\$0.00
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$114,000.00	0.04%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$189,668.36	0.06%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$167,559.01	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$156,900.00	0.05%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$380,000.00	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$188,500.00	0.06%	0	\$0.00
SKAGIT STATE BANK, A WASHINGTON CORPORATION.	1	\$95,000.00	0.03%	0	\$0.00
SOLERA NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$218,000.00	0.07%	0	\$0.00
SOUTHWEST BANK	2	\$465,500.00	0.16%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$55,500.00	0.02%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$760,152.27	0.25%	0	\$0.00
STEARNS LENDING INC.	16	\$2,658,647.89	0.89%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$256,000.00	0.09%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$344,769.20	0.12%	0	\$0.00
SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$57,198.42	0.02%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$264,157.57	0.09%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$97,000.00	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC.	46	\$5,292,686.24	1.77%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$514,478.30	0.17%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$337,000.00	0.11%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$139,023.93	0.05%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$66,500.00	0.02%	0	\$0.00
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$52,750.00	0.02%	0	\$0.00
THE COUNTY BANK	1	\$39,721.13	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$429,492.64	0.14%	0	\$0.00
THE FIRST BEXLEY BANK	2	\$208,850.00	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	24	\$2,658,225.00	0.89%	0	\$0.00
THE MORTGAGE SPECIALIST, LP	1	\$80,000.00	0.03%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$60,000.00	0.02%	0	\$0.00
	1	\$39,228.20	0.01%	0	\$0.00

TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	
TRADITION MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	
TRIAD BANK	1	\$254,000.00	0.09%	0	\$0.00	
U.S. BANK N.A.	5	\$339,358.52	0.11%	0	\$0.00	
UBS AG, TAMPA BRANCH	1	\$158,500.00	0.05%	0	\$0.00	
UMB BANK, N.A.	1	\$96,500.00	0.03%	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$163,000.00	0.05%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	1	\$273,912.02	0.09%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$968,661.03	0.32%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$185,000.00	0.06%	0	\$0.00	
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$276,352.00	0.09%	0	\$0.00	
UNITED MORTGAGE, LLC, A KENTUCKY LLC.	1	\$35,414.50	0.01%	0	\$0.00	
US MORTGAGE NETWORK	1	\$132,650.00	0.04%	0	\$0.00	
USA LENDING LLC, A MARYLAND LLC.	1	\$84,000.00	0.03%	0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	
V.I.P. MORTGAGE INC.	1	\$80,000.00	0.03%	0	\$0.00	
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$245,500.00	0.08%	0	\$0.00	
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	0	\$0.00	
VBS MORTGAGE, LLC.	1	\$49,545.42	0.02%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$236,000.00	0.08%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$176,250.00	0.06%	0	\$0.00	
WALLICK + VOLK, INC	1	\$81,638.07	0.03%	0	\$0.00	
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$107,000.00	0.04%	0	\$0.00	
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$329,158.42	0.11%	0	\$0.00	
WELLS FARGO BANK, N.A.	657	\$75,882,981.20	25.41%	0	\$0.00	
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$135,046.84	0.05%	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$159,950.00	0.05%	0	\$0.00	
WINTEX GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00	
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$50,001.00	0.02%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE INC.	1	\$97,888.80	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$326,500.00	0.09%	0	\$0.00
<b>Total</b>		<b>2,500</b>	<b>\$298,623,365.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYY8	ACADEMY MORTGAGE CORPORATION	1	\$121,262.45	0.05%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,291,283.31	0.5%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,539.88	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$842,682.58	0.32%	0	\$0.00
	BANK OF AMERICA, N.A.	23	\$3,414,194.54	1.31%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$152,000.00	0.06%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$145,824.02	0.06%	0	\$0.00
	BANKUNITED, N.A.	1	\$392,099.25	0.15%	0	\$0.00
	BERKSHIRE BANK	6	\$1,601,243.26	0.61%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$410,908.12	0.16%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$130,905.17	0.05%	0	\$0.00
	BNC NATIONAL BANK	1	\$392,099.26	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$908,704.48	0.35%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$217,574.91	0.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$359,667.77	0.14%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$41,195.24	0.02%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$108,697.40	0.04%	0	\$0.00
	CERTUSBANK, N.A.	1	\$152,742.18	0.06%	0	\$0.00
	CITIBANK, N.A.	633	\$84,611,486.98	32.46%	0	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$285,762.45	0.11%	0	\$0.00
	COMMERCE BANK	1	\$248,020.83	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$297,691.17	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$439,753.51	0.17%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$181,168.40	0.07%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,124.43	0.05%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$297,157.34	0.11%	0	\$0.00
	COMPASS BANK	18	\$2,488,236.90	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$88,685.22	0.03%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$407,000.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$331,562.99	0.13%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$173,723.12	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$282,933.91	0.11%	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$171,737.72	0.07%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$236,471.37	0.09%	0	\$0.00

F&B ACQUISITION GROUP LLC	1	\$225,343.71	0.09%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$354,411.95	0.14%	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$108,726.04	0.04%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$184,716.43	0.07%	0	\$0.00
FIDELITY BANK	1	\$97,513.90	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	19	\$2,260,252.76	0.87%	0	\$0.00
FIRST BANK	1	\$226,878.16	0.09%	0	\$0.00
FIRST CENTURY BANK, NA	1	\$113,600.00	0.04%	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$722,867.05	0.28%	0	\$0.00
FIRST COUNTY BANK	1	\$123,095.24	0.05%	0	\$0.00
FIRST FEDERAL BANK	1	\$92,917.05	0.04%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,768.37	0.11%	0	\$0.00
FIRST MERCHANTS BANK	2	\$165,026.05	0.06%	0	\$0.00
FIRST NATIONAL BANK OF PA	2	\$171,927.15	0.07%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,618.84	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	3	\$699,640.46	0.27%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$319,650.55	0.12%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$413,923.61	0.16%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$276,951.11	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$306,745.40	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$662,394.26	0.25%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$360,850.00	0.14%	0	\$0.00
HSBC BANK USA, N.A.	1	\$301,156.00	0.12%	0	\$0.00
INLAND NORTHWEST BANK	1	\$303,500.48	0.12%	0	\$0.00
JMAC LENDING, INC.	1	\$238,271.36	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	16	\$1,403,893.37	0.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$622,425.13	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$93,318.56	0.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$123,106.87	0.05%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$347,477.21	0.13%	0	\$0.00
LINN AREA CREDIT UNION	1	\$124,893.91	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$348,422.38	0.13%	0	\$0.00
M&P BANK HOME LOANS	1	\$160,800.54	0.06%	0	\$0.00
MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$63,451.57	0.02%	0	\$0.00
MARQUETTE BANK	1	\$179,341.19	0.07%	0	\$0.00
METRO BANK	1	\$248,187.64	0.1%	0	\$0.00
MIDAMERICA NATIONAL BANK	1	\$91,527.27	0.04%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	10	\$1,376,286.17	0.53%	0	\$0.00

MONARCH BANK.	1	\$168,759.61	0.06%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,165,631.32	0.45%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$104,228.92	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$142,949.31	0.05%	0	\$0.00
MOUNTAIN WEST BANK, NA, CORPORATION	1	\$172,443.47	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$193,378.66	0.07%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$518,500.01	0.2%	0	\$0.00
NJ LENDERS CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$357,356.28	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,432.41	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,127.61	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$360,190.17	0.14%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$120,600.00	0.05%	0	\$0.00
PERL MORTGAGE, INC.	1	\$146,231.27	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$472,000.00	0.18%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$215,902.76	0.08%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$148,905.54	0.06%	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.05%	0	\$0.00
PULASKI BANK	1	\$407,793.95	0.16%	0	\$0.00
QUICKEN LOANS INC.	5	\$1,021,100.00	0.39%	0	\$0.00
RBS CITIZENS, NA	16	\$3,021,309.61	1.16%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$128,537.09	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	30	\$7,174,800.27	2.75%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$80,360.00	0.03%	0	\$0.00
SAIL MORTGAGE CORPORATION	1	\$379,187.38	0.15%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$135,011.36	0.05%	0	\$0.00
SOVEREIGN BANK, N.A.	9	\$1,487,700.16	0.57%	0	\$0.00
STARION FINANCIAL	2	\$700,812.71	0.27%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$24,000.00	0.01%	0	\$0.00
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$332,555.69	0.13%	0	\$0.00
SUNTRUST MORTGAGE, INC.	9	\$1,084,322.23	0.42%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$34,485.41	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$588,898.33	0.23%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$341,082.50	0.13%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$118,106.47	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$129,057.58	0.05%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$297,696.90	0.11%	0	\$0.00



	UNION BANK AND TRUST COMPANY	1	\$119,124.42	0.05%	0	\$0.00
	VECTRA BANK	1	\$183,650.16	0.07%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
	WALL FINANCIAL INC.	1	\$143,955.62	0.06%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$165,529.97	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	712	\$118,297,748.75	45.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,225,540.58	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$341,275.25	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,842.90	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$298,803.77	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$636,322.99	0.15%	0	\$0.00
<b>Total</b>		<b>1,655</b>	<b>\$260,668,267.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYZ5	BANCO POPULAR NORTH AMERICA	1	\$183,700.00	0.19%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$284,100.00	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$169,050.59	0.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$704,842.11	0.71%	0	\$0.00
	C1 BANK, A FLORIDA CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
	CAPITAL ONE, N.A.	5	\$920,771.93	0.93%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$54,494.43	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$222,975.00	0.23%	0	\$0.00
	COMERICA BANK	1	\$106,935.00	0.11%	0	\$0.00
	EVERBANK	12	\$2,165,950.13	2.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$543,646.96	0.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$168,002.46	0.17%	0	\$0.00
	GREEN TREE SERVICING LLC	109	\$20,391,455.01	20.68%	0	\$0.00
	GREENLIGHT LOANS	2	\$510,692.57	0.52%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$489,600.05	0.5%	0	\$0.00
	LOAN DEPOT	8	\$1,592,959.78	1.62%	0	\$0.00
	M&T BANK	3	\$661,031.88	0.67%	0	\$0.00
	NATIONSTARMORTGAGE	226	\$40,949,736.12	41.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,094,494.03	2.12%	0	\$0.00
	QUICKEN LOANS INC.	73	\$15,128,727.01	15.34%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$470,319.81	0.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	37	\$6,157,164.00	6.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$831,726.30	0.84%	0	\$0.00
	U.S. BANK N.A.	29	\$3,468,470.60	3.52%	0	\$0.00

	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,236.98	0.13%	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$98,597,082.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZA9	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,800.00	0.93%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$213,556.49	1.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$180,300.00	0.88%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$420,600.00	2.04%	0	\$0.00
	EVERBANK	25	\$3,130,236.55	15.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,300.00	1.89%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$882,199.71	4.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,739.91	0.31%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$4,002,989.13	19.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$55,373.24	0.27%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$718,950.00	3.49%	0	\$0.00
	ONEWEST BANK, FSB	4	\$496,750.00	2.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,296,468.49	6.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$441,838.67	2.14%	0	\$0.00
	QUICKEN LOANS INC.	42	\$6,857,784.92	33.29%	0	\$0.00
	RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION	1	\$247,943.92	1.2%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,200.00	0.52%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$163,624.35	0.79%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,520.00	0.74%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$442,750.00	2.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$145,297.96	0.72%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$20,601,223.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZB7	CENTURY 21 MORTGAGE	2	\$138,200.00	4.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$48,100.00	1.47%	0	\$0.00
	ONEWEST BANK, FSB	4	\$629,108.95	19.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,025,742.47	31.31%	0	\$0.00
	QUICKEN LOANS INC.	10	\$1,349,826.17	41.21%	0	\$0.00
	UMB BANK, N.A.	1	\$84,600.00	2.58%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,275,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZC5		1	\$35,518.00	0.53%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	AXIA FINANCIAL	2	\$353,842.27	5.25%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$131,314.00	1.95%	0	\$0.00
	COMPASS BANK	1	\$48,000.00	0.71%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$127,500.00	1.89%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	2.08%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$217,462.00	3.22%	0	\$0.00
	GUILD	1	\$140,499.64	2.08%	0	\$0.00
	GUILD MORTGAGE	2	\$336,499.95	4.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,957.00	3.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$52,659.53	0.78%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$342,000.00	5.07%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$336,800.00	4.99%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$743,789.84	11.03%	0	\$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$99,086.21	1.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,888.36	1.51%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$499,627.67	7.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	5.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	8	\$736,975.00	10.93%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	2	\$590,250.00	8.75%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$184,700.00	2.74%	0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$108,625.26	1.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,240.75	3.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$442,500.00	6.56%	0	\$0.00
	WINDERMERE MORTGAGE	1	\$136,199.76	2.03%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,743,935.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	1.38%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$369,150.61	4.05%	0	\$0.00
	EVERBANK	9	\$1,001,226.93	11%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$103,818.58	1.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$697,294.12	7.66%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$142,500.00	1.57%	0	\$0.00

	GREEN TREE SERVICING LLC	38	\$4,513,695.30	49.58%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$128,000.00	1.41%	0	\$0.00
	LENDING SOLUTIONS, INC.	1	\$400,000.00	4.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,000.00	1.71%	0	\$0.00
	NTFN, INC	1	\$291,309.88	3.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,799.00	1.48%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$46,310.94	0.51%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$62,282.89	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,900.00	0.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$177,589.21	1.95%	0	\$0.00
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$110,924.20	1.22%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$116,830.92	1.28%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$231,000.00	2.54%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,424.91	2.56%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,104,057.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZE1	CBC	1	\$398,764.89	4.26%	0	\$0.00
	CITIBANK,N.A.	7	\$1,113,448.21	11.89%	0	\$0.00
	FBC MORTGAGE LLC	2	\$561,718.49	6%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$264,880.38	2.83%	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$665,315.69	7.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$139,157.61	1.49%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,537,626.16	27.1%	0	\$0.00
	NJ LENDERS CORP	1	\$389,825.21	4.16%	0	\$0.00
	POLI MORTGAGE	1	\$276,526.06	2.95%	0	\$0.00
	QUICKEN LOANS INC.	2	\$384,589.57	4.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,163,100.00	12.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$413,496.93	4.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,055,843.30	11.27%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,364,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZG6	FIFTH THIRD MORTGAGE COMPANY	4	\$356,910.15	1.9%	0	\$0.00
	GREENLIGHT LOANS	1	\$145,436.85	0.77%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$9,322,757.34	49.54%	0	\$0.00
	ONEWEST BANK, FSB	41	\$8,478,779.00	45.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,860.00	1.7%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$195,814.81	1.04%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$18,819,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418AZH4	LOANDEPOT.COM, LLC	1	\$298,631.00	2.42%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$7,197,649.47	58.25%	0	\$0.00
	ONEWEST BANK, FSB	27	\$4,860,885.00	39.33%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,357,165.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZJ0	JPMORGAN CHASE BANK, N.A.	21	\$1,135,558.99	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,135,558.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZK7	CAPITAL ONE, N.A.	1	\$172,833.49	7.32%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,150,035.71	48.72%	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,037,421.22	43.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,360,290.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZL5	CAPITAL ONE, N.A.	1	\$622,354.90	27.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$597,460.70	26.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$456,000.00	19.93%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$612,449.46	26.76%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,288,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZM3	FIFTH THIRD MORTGAGE COMPANY	10	\$1,505,888.24	85.15%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$143,648.92	8.12%	0	\$0.00
	U.S. BANK N.A.	1	\$119,006.20	6.73%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,768,543.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZN1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$448,037.14	16.81%	0	\$0.00
	QUICKEN LOANS INC.	3	\$1,645,998.69	61.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,497.37	21.42%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,664,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZP6	AMERICAN INTERNET MORTGAGE, INC.	1	\$591,020.51	5.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$575,124.91	5.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$494,500.00	4.33%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$468,338.38	4.1%	0	\$0.00
	FFSI, INC A CORPORATION	1	\$537,548.73	4.71%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$537,510.34	4.71%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$509,328.41	4.46%	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,210,398.13	10.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,914.01	3.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$467,710.11	4.1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$459,902.80	4.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$5,109,325.26	44.77%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$11,413,621.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZR2	ACOPIA, LLC, A CORPORATION	1	\$105,985.05	4.29%	0	\$0.00
	AFR HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$99,750.00	4.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,000.00	3.24%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,800.00	8.54%	0	\$0.00
	CROW RIVER STATE BANK	1	\$83,323.77	3.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,200.00	4.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$178,876.45	7.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,500.00	3.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,250.00	5.93%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$70,000.00	2.84%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$266,000.00	10.78%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$32,900.00	1.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$36,000.00	1.46%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$283,500.00	11.49%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,000.00	3.77%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$85,000.00	3.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$185,383.32	7.51%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$96,750.00	3.92%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$76,500.00	3.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$119,536.82	4.83%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,468,255.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZV3	COLDWELL BANKER HOME LOANS	1	\$158,100.00	5.79%	0	\$0.00

	COLDWELL BANKER MORTGAGE	1	\$70,000.00	2.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$197,562.00	7.24%	0	\$0.00
	ONEWEST BANK, FSB	4	\$656,523.00	24.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$565,037.05	20.7%	0	\$0.00
	QUICKEN LOANS INC.	10	\$1,082,709.53	39.66%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,729,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZX9	QUICKEN LOANS INC.	7	\$1,136,505.15	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,505.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZZ4	ONEWEST BANK, FSB	6	\$1,000,580.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,000,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RW55	WASHINGTON MUTUAL BANK	1	\$1,491,970.99	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,491,970.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RW63	CWCAPITAL	1	\$6,092,723.27	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,092,723.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RWT3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,651,814.07	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,651,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RWW8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$20,309,935.39	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,309,935.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RWX4	WASHINGTON MUTUAL BANK	1	\$1,291,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RX62	RED MORTGAGE CAPITAL, INC.	1	\$4,686,765.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,686,765.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RX70	RED MORTGAGE CAPITAL, INC.	1	\$1,723,810.87	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,723,810.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RX88	RED MORTGAGE CAPITAL, INC.	1	\$10,860,316.33	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,860,316.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RX96	RED MORTGAGE CAPITAL, INC.	1	\$8,525,576.43	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,525,576.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXK1	CWCAPITAL	1	\$2,441,192.10	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,441,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXL9	CWCAPITAL	1	\$8,698,493.09	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,698,493.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXP0		RED MORTGAGE CAPITAL, INC.	1	\$11,980,020.08	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,980,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXQ8		RED MORTGAGE CAPITAL, INC.	1	\$21,167,694.10	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,167,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXR6		RED MORTGAGE CAPITAL, INC.	1	\$6,134,169.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,134,169.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXS4		RED MORTGAGE CAPITAL, INC.	1	\$4,327,542.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,327,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXT2		RED MORTGAGE CAPITAL, INC.	1	\$6,556,178.33	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,556,178.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYP9		RED MORTGAGE CAPITAL, INC.	1	\$13,544,256.02	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,544,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,009,714.97	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,009,714.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYR5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,546,478.13	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,546,478.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYS3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,145,897.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,145,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4C0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,311.19	56.13%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$226,940.88	43.87%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$517,252.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4D8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,067,350.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,067,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4E6		STERLING SAVINGS BANK, A	4	\$750,479.30	100%	0	\$0.00



		WASHINGTON CORPORATION, DBA STERLING BANK					
<b>Total</b>			<b>4</b>	<b>\$750,479.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4F3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,721,812.90	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,721,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATL24		AMERICAN INTERNET MORTGAGE, INC.	1	\$293,781.50	20.77%	0	\$0.00
		CITIBANK,N.A.	2	\$543,200.00	38.4%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	24.59%	0	\$0.00
		PEOPLES BANK	1	\$229,737.04	16.24%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,414,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLV0		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,852.79	10.39%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$279,300.00	20.6%	0	\$0.00
		CITIBANK,N.A.	2	\$284,815.58	21.01%	0	\$0.00
		MLD MORTGAGE INC.	1	\$166,721.57	12.3%	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$264,000.00	19.47%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$220,000.00	16.23%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,355,689.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLW8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$243,632.50	0.83%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$613,996.61	2.08%	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$377,205.43	1.28%	0	\$0.00
		AVEX FUNDING CORPORATION	5	\$1,805,001.00	6.12%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$303,511.03	1.03%	0	\$0.00
		CITIBANK,N.A.	58	\$15,324,968.22	51.96%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$581,499.44	1.97%	0	\$0.00
		COBALT MORTGAGE, INC.	13	\$3,964,913.00	13.44%	0	\$0.00
		GOLD COAST BANK	1	\$298,384.58	1.01%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$142,600.00	0.48%	0	\$0.00
		HAMILTON GROUP FUNDING INC.	1	\$251,910.00	0.85%	0	\$0.00
		JMAC LENDING, INC.	3	\$1,122,967.56	3.81%	0	\$0.00
		LOAN SIMPLE, INC	1	\$416,343.73	1.41%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,000.00	0.59%	0	\$0.00

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	MIDWEST MORTGAGE CAPITAL	1	\$255,579.20	0.87%	0	\$0.00
	MLD MORTGAGE INC.	2	\$744,973.36	2.53%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$839,247.32	2.85%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$898,606.63	3.05%	0	\$0.00
	ONY GLO, INC.	1	\$287,556.57	0.97%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$323,784.62	1.1%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$397,600.00	1.35%	0	\$0.00
	Unavailable	1	\$126,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$29,494,280.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLX6	AMERICAN INTERNET MORTGAGE, INC.	4	\$940,395.74	2.75%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$351,421.40	1.03%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.73%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$625,000.00	1.83%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$859,712.20	2.52%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$516,286.96	1.51%	0	\$0.00
	CITIBANK,N.A.	77	\$19,898,705.34	58.28%	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,462,042.08	10.14%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$382,563.99	1.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$299,358.33	0.88%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$146,074.75	0.43%	0	\$0.00
	HANA FINANCIAL INC.	1	\$220,000.00	0.64%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,039,400.00	3.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$402,986.50	1.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$129,386.97	0.38%	0	\$0.00
	MLD MORTGAGE INC.	3	\$927,359.85	2.72%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,082,622.98	3.17%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$184,145.94	0.54%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$932,202.59	2.73%	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$1,019,233.32	2.98%	0	\$0.00
	Unavailable	1	\$477,288.29	1.4%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$34,146,187.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLY4	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,737.77	1.18%	0	\$0.00
	CITIBANK,N.A.	49	\$12,775,679.23	84.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$404,162.94	2.69%	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$499,953.37	3.33%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	2.77%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$369,229.03	2.46%	0	\$0.00
	SIRVA MORTGAGE	1	\$391,422.50	2.6%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,035,184.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLZ1	AMERICAN INTERNET MORTGAGE, INC.	2	\$586,000.00	3.19%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$225,000.00	1.22%	0	\$0.00
	BANKERS TRUST CO NA	1	\$60,000.00	0.33%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$405,000.00	2.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,000.00	1.39%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$194,400.00	1.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$188,000.00	1.02%	0	\$0.00
	CITIBANK, N.A.	47	\$12,945,882.00	70.46%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$466,868.82	2.54%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$265,500.00	1.44%	0	\$0.00
	JMAC LENDING, INC.	1	\$370,000.00	2.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,625.00	1.91%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$901,500.00	4.91%	0	\$0.00
	SIRVA MORTGAGE	1	\$206,667.05	1.12%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$464,000.00	2.53%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$364,000.00	1.98%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$125,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,374,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6DW3	COMPASS BANK	16	\$3,436,579.88	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,436,579.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6DX1	COMPASS BANK	7	\$1,639,923.46	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,639,923.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHX2	FIRST NIAGARA BANK, N.A.	21	\$4,500,106.33	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,500,106.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHY0	FIRST NIAGARA BANK, N.A.	199	\$31,712,983.98	99.69%	0	\$0.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$100,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$31,812,983.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHZ7	FIRST NIAGARA BANK, N.A.	99	\$13,873,357.12	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,873,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138EES26	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,720.57	27.95%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	26.35%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$277,500.00	45.7%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$607,220.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EES42	ACADEMY MORTGAGE CORPORATION	2	\$567,149.69	43.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,812.62	17.46%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$275,225.94	20.91%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$243,865.59	18.54%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,316,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EES59	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,652.57	23.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,963.83	21.45%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$286,000.00	31.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,500.00	23.07%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$904,116.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L34N2	BERKELEY POINT CAPITAL LLC	2	\$21,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3QT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42B8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,540,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43A9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,125,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L43F8		ACRE CAPITAL LLC	1	\$6,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43G6		RED MORTGAGE CAPITAL, LLC	1	\$32,645,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,645,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43P6		WELLS FARGO BANK, N.A.	1	\$2,242,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43Q4		WELLS FARGO BANK, N.A.	1	\$2,242,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43T8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43V3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43W1		WALKER & DUNLOP, LLC	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>
3138L43Z4		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>
3138L44A8		ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44B6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,242,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44F7		GREYSTONE SERVICING CORPORATION INC.	1	\$945,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44H3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,733,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44J9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44L4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,550,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$6,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44M2		GREYSTONE SERVICING CORPORATION INC.	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>
3138L44N0		PNC BANK, NATIONAL ASSOCIATION	2	\$2,983,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44P5		KEYBANK NATIONAL ASSOCIATION	1	\$2,947,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,947,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44R1		KEYBANK NATIONAL ASSOCIATION	1	\$2,145,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44S9		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44V2		WELLS FARGO BANK, N.A.	1	\$4,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44W0		WELLS FARGO BANK, N.A.	1	\$7,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44X8		M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44Y6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45D1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45L3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,030,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45M1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45N9		GREYSTONE SERVICING CORPORATION INC.	1	\$14,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L45P4		BERKELEY POINT CAPITAL LLC	1	\$15,626,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,626,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45Q2		BERKELEY POINT CAPITAL LLC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45R0		WELLS FARGO BANK, N.A.	1	\$2,501,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45S8		WELLS FARGO BANK, N.A.	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>
3138L45T6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,815,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,815,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45U3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,014,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45X7		WELLS FARGO BANK, N.A.	1	\$22,712,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45Z2		WELLS FARGO BANK, N.A.	1	\$6,042,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46A6		M & T REALTY CAPITAL CORPORATION	1	\$8,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46B4		OAK GROVE 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>
3138L46C2		WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46D0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46E8		WALKER & DUNLOP, LLC	1	\$10,668,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46F5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,313,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L46G3		ACRE CAPITAL LLC	1	\$1,029,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46K4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,335,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46M0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46P3		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46R9		FREMONT BANK	1	\$300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46S7		WALKER & DUNLOP, LLC	1	\$24,339,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46T5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46V0		PILLAR MULTIFAMILY, LLC	1	\$4,606,250.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,606,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46X6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46Y4		GREYSTONE SERVICING CORPORATION INC.	1	\$755,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47D9		WALKER & DUNLOP, LLC	1	\$4,508,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47E7		ARBOR COMMERCIAL FUNDING LLC	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>
3138L47F4		BERKELEY POINT CAPITAL LLC	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47G2		WALKER & DUNLOP, LLC	1	\$1,810,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47H0		WELLS FARGO BANK, N.A.	1	\$2,448,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$2,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4DG5		M & T REALTY CAPITAL CORPORATION	1	\$3,412,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,412,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4J20		WALKER & DUNLOP, LLC	1	\$10,564,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4JA2		BEECH STREET CAPITAL, LLC	1	\$19,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4MU4		OAK GROVE COMMERCIAL MORTGAGE, LLC	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>
3138L4RU9		WALKER & DUNLOP, LLC	1	\$3,551,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4SG9		BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138L4TN3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,335,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4VC4		BEECH STREET CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4VZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,609,125.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,609,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4W82		WALKER & DUNLOP, LLC	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>
3138L4WM1		PNC BANK, NATIONAL ASSOCIATION	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>
3138L4X81		M & T REALTY CAPITAL CORPORATION	1	\$51,528,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,528,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4X99		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4XY4		Unavailable	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>
3138L4Y31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,220,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Y72		ARBOR COMMERCIAL FUNDING LLC	1	\$10,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YG2		WALKER & DUNLOP, LLC	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>
3138L4YM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,701,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YP2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,934,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YS6		M & T REALTY CAPITAL CORPORATION	1	\$10,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Z63		WELLS FARGO BANK, N.A.	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>
3138L4ZG1		WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZH9		WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZR7		CENTERLINE MORTGAGE CAPITAL INC.	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>
3138L4ZV8		WELLS FARGO BANK, N.A.	1	\$8,233,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5A26	ACRE CAPITAL LLC	1	\$10,492,300.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,492,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A34	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A42	BERKELEY POINT CAPITAL LLC	1	\$13,582,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A59	WELLS FARGO BANK, N.A.	1	\$4,070,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A67	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,897,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AC4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AD2	WALKER & DUNLOP, LLC	1	\$6,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AE0	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AF7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,105,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AJ9	BEECH STREET CAPITAL, LLC	1	\$31,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AK6	WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AM2	GREYSTONE SERVICING CORPORATION INC.	2	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AN0	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>
3138L5AP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AS9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AU4		WALKER & DUNLOP, LLC	2	\$42,661,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$42,661,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AV2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,074,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AW0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AX8		WALKER & DUNLOP, LLC	1	\$4,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AY6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5B25		GREYSTONE SERVICING CORPORATION INC.	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>
3138L5B58		WALKER & DUNLOP, LLC	1	\$5,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5B66		WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5B74		WALKER & DUNLOP, LLC	1	\$5,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BE9		GREYSTONE SERVICING CORPORATION INC.	2	\$9,732,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$9,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5BG4		ARBOR COMMERCIAL FUNDING LLC	1	\$966,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$966,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BJ8		ACRE CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BK5		WALKER & DUNLOP, LLC	1	\$3,618,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BL3		KEYBANK NATIONAL ASSOCIATION	1	\$13,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,565,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BN9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BP4		ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BQ2		ACRE CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BR0		BERKELEY POINT CAPITAL LLC	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>
3138L5BS8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,097,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BT6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BU3		ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BV1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$21,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BW9		GRANDBRIDGE REAL ESTATE 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>

3138L5BY5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,065,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BZ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,648,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5C24		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5C32		DOUGHERTY MORTGAGE, LLC	1	\$3,433,825.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,433,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5C40		GREYSTONE SERVICING CORPORATION INC.	1	\$1,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5C57		ARBOR COMMERCIAL FUNDING LLC	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>
3138L5C81		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,917,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CC2		KEYBANK NATIONAL ASSOCIATION	1	\$37,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CF5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CG3		DOUGHERTY MORTGAGE, LLC	1	\$13,435,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CH1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CJ7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CK4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CL2			1	\$1,319,500.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.					
<b>Total</b>			<b>1</b>	<b>\$1,319,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CM0		RED MORTGAGE CAPITAL, LLC	1	\$5,082,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,082,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CP3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,840,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,840,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CQ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$913,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CS7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,133,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CT5		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>
3138L5CU2		DOUGHERTY MORTGAGE, LLC	1	\$4,136,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CV0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,917,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CW8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CX6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,882,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,882,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CY4		CENTERLINE MORTGAGE CAPITAL INC.	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>
3138L5CZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,681,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L5D64		WALKER & DUNLOP, LLC	1	\$1,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5D72		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>
3138L5DA5		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DB3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DE7		ARBOR COMMERCIAL FUNDING LLC	1	\$8,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DF4		BEECH STREET CAPITAL, LLC	1	\$4,489,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DG2		DOUGHERTY MORTGAGE, LLC	1	\$1,347,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,347,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DL1		WELLS FARGO BANK, N.A.	1	\$21,127,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DM9		WELLS FARGO BANK, N.A.	1	\$22,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DN7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DP2		GREAT LAKES CAPITAL FUND NON-PROFIT HOUSING CORPORATION	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DQ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,145,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DT4		PILLAR MULTIFAMILY, LLC	1	\$9,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DV9		KEYBANK NATIONAL ASSOCIATION	1	\$58,092,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138L5DW7		KEYBANK NATIONAL ASSOCIATION	1	\$21,693,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,693,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DX5		KEYBANK NATIONAL ASSOCIATION	1	\$24,442,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DY3		KEYBANK NATIONAL ASSOCIATION	1	\$57,666,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EC0		CITIBANK, N.A.	1	\$10,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EL0		BEECH STREET CAPITAL, LLC	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>
3138L5EU0		GREAT LAKES CAPITAL FUND NON-PROFIT HOUSING CORPORATION	1	\$530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EV8		GREAT LAKES CAPITAL FUND NON-PROFIT HOUSING CORPORATION	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>
3138L5FB1		BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FM7		NATIONAL COOPERATIVE BANK, N.A.	1	\$225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GS3		BEECH STREET CAPITAL, LLC	1	\$3,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LRNC2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,498,100.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,498,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYYS0		BANK OF HAWAII	1	\$249,589.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$249,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYYT8		BANK OF HAWAII	1	\$307,493.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$307,493.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W56		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	90	\$20,482,369.80	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,482,369.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M9W64		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$2,330,500.41	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,330,500.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W72		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	51	\$14,699,915.21	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,699,915.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W80		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$7,138,991.91	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,138,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W98		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	37	\$10,855,250.28	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,855,250.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9XA4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$19,511,823.56	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$19,511,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCG65		CITIBANK,N.A.	4	\$1,339,858.98	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,339,858.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCG73		CITIBANK,N.A.	6	\$1,718,976.38	85.14%	0	\$0.00
		JMAC LENDING, INC.	1	\$300,000.00	14.86%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,018,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCG81		CITIBANK,N.A.	39	\$7,331,141.87	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,331,141.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCG99		CITIBANK,N.A.	22	\$5,699,874.41	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,699,874.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBR2		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$640,078.95	12.35%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,167,325.39	80.44%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$373,444.80	7.21%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,180,849.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBS0		OAKTREE FUNDING CORP	1	\$173,300.15	9.58%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,636,449.98	90.42%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,809,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBT8			5	\$1,300,777.68	100%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>5</b>	<b>\$1,300,777.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,056,493.24	90.97%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	2	\$269,000.00	4.84%	0	\$0.00
		VICTORIAN FINANCE LLC	2	\$233,203.27	4.19%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,558,696.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBV3		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,500.00	10.9%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,160.00	10.67%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$809,722.00	78.43%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,032,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2A0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,975,748.92	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,975,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2B8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$7,964,802.44	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,964,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH4Y6		FIRST AMERICAN BANK	1	\$158,208.00	14.08%	0	\$0.00
		MIDSOUTH BANK	1	\$374,400.00	33.33%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,025.00	21.9%	0	\$0.00
		PULASKI BANK HOME LENDING (LEES SUM	1	\$344,755.00	30.69%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,123,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ71		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,954,567.26	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,954,567.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ89		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$764,298.76	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$764,298.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ97		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,994,150.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,994,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MKM29	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,248,403.21	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,248,403.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM37	REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,299,547.82	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,299,547.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM45	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,830,392.47	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,830,392.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM52	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,554,541.39	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,554,541.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM60	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,646,771.46	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,646,771.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM78	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,585,433.30	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,585,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM86	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,849,182.51	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,849,182.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKS23	CITIBANK,N.A.	14	\$1,633,512.03	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,633,512.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKST4	CITIBANK,N.A.	13	\$2,135,764.45	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,135,764.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSU1	CITIBANK,N.A.	92	\$17,785,257.03	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$17,785,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSW7	CHICAGO FINANCIAL SERVICES, INC.	1	\$73,195.18	0.39%	0	\$0.00
	CITIBANK,N.A.	313	\$18,907,502.41	99.61%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$18,980,697.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSX5	ACOPIA, LLC	1	\$108,900.00	0.58%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,325.21	0.54%	0	\$0.00
	CITIBANK,N.A.	186	\$18,150,931.84	96.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$109,500.00	0.58%	0	\$0.00

	MK LENDING CORP	1	\$99,576.79	0.53%	0	\$0.00
	SIRVA MORTGAGE	1	\$97,087.36	0.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$106,162.38	0.56%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$100,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$18,874,483.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKS3	CITIBANK,N.A.	57	\$6,710,484.44	98.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,470.98	1.82%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,834,955.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSZ0	CITIBANK,N.A.	63	\$8,621,053.24	96.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$141,399.04	1.59%	0	\$0.00
	SIRVA MORTGAGE	1	\$134,200.00	1.51%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,896,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRL0	APPROVED MORTGAGE SOURCE, LLC	2	\$134,932.16	11.45%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$82,500.00	7%	0	\$0.00
	GREENBOX LOANS, INC.	8	\$515,870.82	43.79%	0	\$0.00
	HARPETH MORTGAGE, LLC	2	\$158,582.90	13.46%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$80,652.79	6.85%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$72,000.00	6.11%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$73,548.00	6.24%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$60,000.00	5.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,178,086.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRM8	SHORE MORTGAGE	2	\$161,288.07	6.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$2,452,236.85	93.83%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,613,524.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRN6	SHORE MORTGAGE	6	\$429,856.57	14.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$2,495,382.27	85.31%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,925,238.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRP1	SHORE MORTGAGE	2	\$146,500.00	14.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$871,813.12	85.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,018,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRQ9	SHORE MORTGAGE	2	\$311,000.00	13.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,985,745.85	86.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,296,745.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MMBW1	EMBRACE HOME LOANS, INC.	42	\$3,097,076.28	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,097,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MNCF5	STEARNS LENDING INC.	26	\$8,085,803.31	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,085,803.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCG3	STEARNS LENDING INC.	40	\$4,202,253.09	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,202,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBH5	PENNYMAC LOAN SERVICES, LLC	50	\$11,555,996.60	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,555,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBJ1	PENNYMAC LOAN SERVICES, LLC	14	\$1,291,132.41	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,291,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBK8	PENNYMAC LOAN SERVICES, LLC	9	\$1,220,558.07	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,220,558.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJN8	CENTENNIAL BANK, A CORPORATION	2	\$85,937.52	8.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$681,009.90	65.46%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$63,919.48	6.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$209,430.00	20.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,040,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJP3	00WEICHERT FINANCIAL SERVICES	1	\$101,358.00	4.59%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,632.05	4.24%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$98,400.00	4.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,452,029.00	65.73%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$94,760.48	4.29%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$89,886.77	4.07%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$89,886.77	4.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$189,064.37	8.56%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,209,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJQ1	GATEWAY MORTGAGE GROUP, LLC	7	\$891,426.00	45.78%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$136,000.00	6.98%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$919,885.51	47.24%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,947,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJR9	CENTENNIAL BANK, A CORPORATION	1	\$62,726.27	5.17%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$63,924.86	5.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$229,875.00	18.95%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$388,009.00	31.98%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$76,039.70	6.27%	0	\$0.00

	INTER NATIONAL BANK	1	\$37,955.39	3.13%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$85,000.00	7.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$269,752.57	22.22%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,213,282.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJS7	GATEWAY MORTGAGE GROUP LLC	3	\$288,375.00	27.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$385,900.00	36.92%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00	8.25%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$90,000.00	8.61%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$194,750.00	18.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,045,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJT5	GATEWAY MORTGAGE GROUP, LLC	4	\$512,345.00	48.46%	0	\$0.00
	SOUTHWEST BANK	1	\$135,847.61	12.85%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$277,610.64	26.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,445.50	12.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,057,248.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWU49	ARIZONA BANK AND TRUST	2	\$472,500.00	43.65%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	3	\$193,250.00	17.85%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$416,762.00	38.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,082,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWU56	ARIZONA BANK AND TRUST	4	\$1,030,000.00	20.02%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$114,000.00	2.22%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$131,200.00	2.55%	0	\$0.00
	NAT RES - NEVADA	2	\$500,000.00	9.72%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$621,000.00	12.07%	0	\$0.00
	NEW MEXICO BANK AND TRUST	6	\$1,467,800.00	28.53%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	3	\$436,500.00	8.48%	0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$759,950.00	14.77%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$84,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,144,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWU64	ARIZONA BANK AND TRUST	1	\$208,000.00	11.75%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$138,500.00	7.82%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$361,680.00	20.43%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$669,250.00	37.8%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$393,055.00	22.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,770,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWU80	NAT RES - NEVADA	1	\$328,000.00	26.85%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$56,260.00	4.6%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$582,713.00	47.69%	0	\$0.00

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	SUMMIT BANK AND TRUST	1	\$254,819.00	20.86%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,221,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2X59	BANCO POPULAR DE PUERTO RICO	10	\$1,006,127.89	57.97%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$99,985.18	5.76%	0	\$0.00
	PREFERRED MORTGAGE	1	\$60,000.00	3.46%	0	\$0.00
	RF MORTGAGE	2	\$314,399.70	18.12%	0	\$0.00
	THE MONEY HOUSE	2	\$254,981.57	14.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,735,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2X83	BANCO POPULAR DE PUERTO RICO	38	\$4,377,138.28	98.51%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$66,158.66	1.49%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,443,296.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2X91	BANCO POPULAR DE PUERTO RICO	42	\$5,183,369.91	98.26%	0	\$0.00
	RF MORTGAGE	1	\$92,000.00	1.74%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,275,369.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2XZ3	BANCO POPULAR DE PUERTO RICO	14	\$1,615,978.94	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,615,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YA7	BANCO POPULAR DE PUERTO RICO	8	\$1,015,524.00	95.25%	0	\$0.00
	THE MONEY HOUSE	1	\$50,697.36	4.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,066,221.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YB5	BANCO POPULAR DE PUERTO RICO	8	\$1,170,345.33	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,170,345.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YC3	BANCO POPULAR DE PUERTO RICO	48	\$8,760,067.94	91.76%	0	\$0.00
	COOP A/C VEGA ALTA	1	\$183,525.38	1.92%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$144,584.00	1.51%	0	\$0.00
	JR MORTGAGE	2	\$305,348.00	3.2%	0	\$0.00
	RF MORTGAGE	1	\$153,093.51	1.61%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,546,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YD1	ACUAL MORTGAGE BANKERS	1	\$143,583.24	2.93%	0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$46,385.42	0.95%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	30	\$4,000,923.00	81.66%	0	\$0.00
	METRO ISLAND MORTGAGE	2	\$252,136.00	5.15%	0	\$0.00
	PREFERRED MORTGAGE	2	\$231,612.03	4.73%	0	\$0.00
	RF MORTGAGE	1	\$94,888.47	1.94%	0	\$0.00
	THE MONEY HOUSE	1	\$129,836.44	2.64%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,899,364.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4E23	ACOPIA, LLC	1	\$348,744.08	12.06%	0	\$0.00



	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$356,000.00	12.31%	0	\$0.00
	CITIBANK,N.A.	3	\$926,368.21	32.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$333,058.52	11.52%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$521,240.40	18.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,055.28	14.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,891,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EM9	ACOPIA, LLC	1	\$75,914.84	0.84%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$63,939.40	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$49,581.06	0.55%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$82,200.00	0.91%	0	\$0.00
	CITIBANK,N.A.	131	\$8,227,754.22	91.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$220,651.46	2.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$151,727.23	1.68%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$63,676.88	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,915.96	0.84%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$9,010,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EN7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$93,750.00	1.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$86,205.93	1.3%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,106.97	1.32%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$202,256.84	3.06%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$92,000.00	1.39%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$87,400.00	1.32%	0	\$0.00
	CITIBANK,N.A.	57	\$5,562,389.40	84.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$200,381.24	3.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$107,820.29	1.63%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$89,140.26	1.36%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,608,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EP2	AVEX FUNDING CORPORATION	1	\$112,376.86	3.83%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$115,873.03	3.95%	0	\$0.00
	CITIBANK,N.A.	19	\$2,241,734.22	76.41%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$224,541.06	7.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,667.78	4.11%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$118,800.00	4.05%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,933,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EQ0	ANGEL OAK FUNDING LLC	1	\$148,978.92	3.79%	0	\$0.00
	CITIBANK,N.A.	19	\$2,690,258.54	68.44%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$125,400.00	3.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,823.90	3.81%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$143,830.94	3.66%	0	\$0.00
	JMAC LENDING, INC.	1	\$142,336.55	3.62%	0	\$0.00
	MLD MORTGAGE INC.	1	\$134,400.00	3.42%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$141,587.41	3.6%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$125,500.00	3.19%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$128,580.76	3.28%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,930,697.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4ER8	ACOPIA, LLC	1	\$156,624.30	5.15%	0	\$0.00
	CITIBANK,N.A.	15	\$2,411,516.52	79.36%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,500.00	4.99%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$159,233.06	5.24%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$160,000.00	5.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,038,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4ES6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,292.14	6.23%	0	\$0.00
	CITIBANK,N.A.	9	\$1,662,754.87	55.86%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,781.63	6.24%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$179,793.53	6.04%	0	\$0.00
	JMAC LENDING, INC.	1	\$186,785.51	6.28%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$185,500.00	6.23%	0	\$0.00
	NFM, INC.	1	\$195,470.24	6.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$195,200.00	6.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,976,577.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4ET4	CITIBANK,N.A.	11	\$2,318,415.97	84.87%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,870.48	7.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$213,499.05	7.81%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>13</b>	<b>\$2,731,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EU1	CITIBANK,N.A.	4	\$838,533.26	74.55%	0	\$0.00
	PEOPLES BANK	1	\$286,286.30	25.45%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,124,819.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EV9	CITIBANK,N.A.	74	\$12,622,805.06	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,622,805.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EW7	CITIBANK,N.A.	32	\$4,497,644.47	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,497,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EX5	CAPSTONE LENDING CORP	1	\$249,706.49	3.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$277,930.83	3.97%	0	\$0.00
	CITIBANK,N.A.	16	\$4,789,210.54	68.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,510.99	1.11%	0	\$0.00
	LOAN SIMPLE, INC	1	\$112,000.00	1.6%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$345,000.00	4.93%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$359,577.35	5.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$588,460.05	8.4%	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$86,153.35	1.23%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$117,870.84	1.68%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,003,420.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EY3	AMERIS BANK	1	\$239,460.94	23.86%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$280,170.68	27.92%	0	\$0.00
	CITIBANK,N.A.	1	\$83,120.00	8.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$92,115.36	9.18%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$308,750.00	30.76%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,003,616.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EZ0	ACOPIA, LLC	1	\$249,713.24	2.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$227,738.48	1.99%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$271,688.01	2.38%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$412,015.71	3.61%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$330,622.38	2.9%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$262,205.86	2.3%	0	\$0.00
	CITIBANK,N.A.	17	\$4,469,767.61	39.15%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$357,589.36	3.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$372,562.08	3.26%	0	\$0.00
		1	\$302,796.09	2.65%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR					
	LOAN SIMPLE, INC	1	\$141,237.81	1.24%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$365,320.60	3.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$327,382.74	2.87%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$262,191.81	2.3%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$347,591.44	3.04%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$251,710.95	2.2%	0	\$0.00
	ONY GLO, INC.	1	\$402,038.32	3.52%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$235,840.00	2.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$560,441.21	4.91%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$227,500.00	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,882.59	0.87%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$312,000.00	2.73%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$626,069.00	5.5%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,415,905.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	51	\$14,050,860.42	78.12%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,936,190.03	21.88%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,987,050.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,554,323.29	87.48%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$365,424.00	12.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,919,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E46	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$200,000.00	1.03%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$13,864,591.37	71.19%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$5,409,777.20	27.78%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$19,474,368.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E53	HOMESTREET BANK, (CLACKAMAS BRANCH)	1	\$330,195.00	0.6%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	150	\$45,746,578.29	82.64%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	30	\$9,280,995.77	16.76%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$55,357,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W5E61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	54	\$16,195,268.77	73.6%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	21	\$5,808,956.16	26.4%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$22,004,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$5,056,934.00	87.61%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,000.00	12.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,771,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E87	HOMESTREET BANK, (KIRKLAND BRANCH)	1	\$90,000.00	5.93%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,228,313.00	80.92%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$199,600.00	13.15%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,517,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,241,826.00	89.44%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$264,655.00	10.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,506,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EU8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,131,933.93	92.57%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$90,865.93	7.43%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,222,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EV6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,226,209.33	90.61%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$127,086.20	9.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,353,295.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EW4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,035,260.46	87.15%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$300,177.06	12.85%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,335,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EX2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,406,723.18	66.52%	0	\$0.00
		6	\$707,996.03	33.48%	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>18</b>	<b>\$2,114,719.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,780,926.02	94.88%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	5.12%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,930,926.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5EZ7		HOMESTREET BANK, (KIRKLAND BRANCH)	1	\$164,700.00	2.8%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$4,897,042.79	83.26%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$819,816.58	13.94%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,881,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FA1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	\$28,494,881.00	92.17%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,421,951.66	7.83%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$30,916,832.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FB9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$888,940.00	71.31%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$357,700.00	28.69%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,246,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FC7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,529,739.62	51.12%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,462,818.78	48.88%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,992,558.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FD5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,403,736.32	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,403,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FE3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,356,599.00	83.56%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$266,877.31	16.44%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,623,476.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FF0			42	\$11,957,362.48	81.37%	0	\$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,738,261.43	18.63%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$14,695,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5FG8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,920,662.48	93.71%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$195,920.00	6.29%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,116,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5FH6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,167,850.00	59.2%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$804,920.00	40.8%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,972,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5FJ2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,525,750.00	52.35%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,388,803.46	47.65%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,914,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5FK9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$921,600.00	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$921,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W95R7	1ST MIDAMERICA CREDIT UNION	1	\$145,000.00	0.39%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$133,365.00	0.36%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,059.69	0.4%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,568.00	0.75%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$134,500.00	0.36%	0	\$0.00	
	AMERICAN DREAM REALTY	1	\$147,000.00	0.4%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,738.20	0.37%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.37%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$270,408.26	0.73%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.37%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,147.78	0.35%	0	\$0.00	
	ANCHORBANK, FSB	1	\$143,000.00	0.39%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$263,150.00	0.71%	0	\$0.00	

	ARKANSAS FEDERAL CREDIT UNION	1	\$139,811.42	0.38%	0	\$0.00
	ARMSTRONG	1	\$132,287.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$692,636.38	1.87%	0	\$0.00
	AUBURNBANK	1	\$147,805.10	0.4%	0	\$0.00
	BANCORPSOUTH BANK	5	\$690,623.99	1.86%	0	\$0.00
	BANK FORWARD	2	\$264,051.82	0.71%	0	\$0.00
	BANK MUTUAL	1	\$143,015.67	0.39%	0	\$0.00
	BANK OF QUINCY	1	\$130,000.00	0.35%	0	\$0.00
	BANK OF RANTOUL	1	\$136,500.00	0.37%	0	\$0.00
	BLACKHAWK BANK	1	\$143,100.00	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,496.79	0.76%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$145,861.09	0.39%	0	\$0.00
	BUSEY BANK,	1	\$136,800.00	0.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$127,835.23	0.34%	0	\$0.00
	CENTRAL STATE BANK	1	\$134,450.00	0.36%	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$134,826.22	0.36%	0	\$0.00
	CENTRUE BANK	1	\$148,000.00	0.4%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$414,596.00	1.12%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$139,500.00	0.38%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$129,828.81	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$679,060.00	1.83%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$129,333.30	0.35%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$258,250.00	0.7%	0	\$0.00
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$142,316.57	0.38%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$128,084.92	0.35%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$148,000.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.38%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,308.84	0.4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$145,350.00	0.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,183.16	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$144,014.38	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$425,813.00	1.15%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$135,480.00	0.37%	0	\$0.00
		1	\$135,500.00	0.37%	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$414,470.13	1.12%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$142,033.22	0.38%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,755.00	0.37%	0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,051.65	0.4%	0	\$0.00	
FIRST FEDERAL BANK	6	\$817,707.77	2.2%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$136,316.14	0.37%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$130,827.49	0.35%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,500.00	0.4%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$406,025.00	1.09%	0	\$0.00	
FIRST MIDWEST BANK	1	\$133,654.34	0.36%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.35%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$133,328.00	0.36%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.35%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,641.40	0.73%	0	\$0.00	
FIRSTBANK	1	\$139,920.00	0.38%	0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$515,251.26	1.39%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$133,285.00	0.36%	0	\$0.00	
FREMONT BANK	4	\$559,329.39	1.51%	0	\$0.00	
FULTON BANK, N.A.	1	\$131,250.00	0.35%	0	\$0.00	
GEO-CORP, INC.	1	\$137,600.00	0.37%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.36%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$144,700.00	0.39%	0	\$0.00	
HEARTLAND BANK	1	\$144,000.00	0.39%	0	\$0.00	
HNB NATIONAL BANK	1	\$144,700.00	0.39%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.39%	0	\$0.00	
HOMEWISE, INC.	1	\$137,800.00	0.37%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,472.62	0.72%	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$126,233.55	0.34%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	8	\$1,097,453.80	2.96%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$279,950.00	0.75%	0	\$0.00	
IMORTGAGE.COM, INC.	3	\$411,002.40	1.11%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$129,832.66	0.35%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$132,300.00	0.36%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$136,485.00	0.37%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00	

LINCOLN SAVINGS BANK	3	\$395,760.95	1.07%	0	\$0.00
MARINE BANK	1	\$127,835.23	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$147,600.00	0.4%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,721.72	0.39%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$131,500.00	0.35%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.38%	0	\$0.00
METCALF BANK	1	\$144,000.00	0.39%	0	\$0.00
MID AMERICA MORTGAGE	3	\$434,313.00	1.17%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.4%	0	\$0.00
MISSOURI CREDIT UNION	1	\$142,308.05	0.38%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.38%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$145,656.84	0.39%	0	\$0.00
MOUND CITY BANK	1	\$139,200.00	0.38%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,217.75	0.37%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$144,305.35	0.39%	0	\$0.00
NORTHWESTERN BANK	1	\$137,000.00	0.37%	0	\$0.00
OPES ADVISORS, INC.	1	\$134,900.00	0.36%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$143,225.00	0.39%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$127,600.00	0.34%	0	\$0.00
ORRSTOWN BANK	2	\$282,523.13	0.76%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$432,288.44	1.17%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$131,826.18	0.36%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$136,623.91	0.37%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.83	0.35%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$130,400.00	0.35%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$141,113.92	0.38%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,531.24	0.71%	0	\$0.00
PINNACLE BANK OF SC	1	\$149,504.86	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$804,889.82	2.17%	0	\$0.00
PIONEER BANK	5	\$681,491.62	1.84%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$129,000.00	0.35%	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$275,370.00	0.74%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$147,725.21	0.4%	0	\$0.00

PROSPERITY BANK	1	\$141,550.00	0.38%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$136,150.00	0.37%	0	\$0.00
PURDUE FEDERAL CU	1	\$135,000.00	0.36%	0	\$0.00
R.H. LENDING, INC	1	\$127,831.44	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,500.00	0.36%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$126,000.00	0.34%	0	\$0.00
RIVER VALLEY BANK	2	\$277,700.00	0.75%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,128.00	0.36%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$405,450.00	1.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$268,500.00	0.72%	0	\$0.00
RUSHMORE	1	\$138,742.17	0.37%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.38%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$139,692.09	0.38%	0	\$0.00
SECURITY BANK	1	\$125,000.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$281,400.00	0.76%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC.	1	\$147,591.47	0.4%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$146,806.42	0.4%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$147,250.00	0.4%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,448.69	0.38%	0	\$0.00
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$143,806.02	0.39%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$420,150.00	1.13%	0	\$0.00
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$131,770.00	0.36%	0	\$0.00
STEARNS LENDING INC.	2	\$288,500.00	0.78%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$124,831.62	0.34%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$399,166.98	1.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,252,548.38	3.38%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.35%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$145,000.00	0.39%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$126,237.30	0.34%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,920.00	0.38%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$287,008.49	0.77%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,100.00	0.35%	0	\$0.00

	TIMBERLAND FEDERAL CREDIT UNION	1	\$129,832.65	0.35%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$132,457.44	0.36%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$125,400.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,828.81	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,500.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$399,637.00	1.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,736.33	0.74%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$127,920.00	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$584,094.60	1.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$552,750.00	1.49%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$144,400.00	0.39%	0	\$0.00
	WCS LENDING, LLC	2	\$276,460.00	0.75%	0	\$0.00
	WCS LENDING, LLS	1	\$127,835.00	0.34%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,927.37	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$272,085.00	0.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,400.00	0.35%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$135,800.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$972,709.82	2.62%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,200.00	0.31%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$37,092,318.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95S5	1ST MORTGAGES	1	\$274,637.87	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$212,775.00	0.06%	0	\$0.00
	3RD FED BANK	1	\$175,000.00	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$250,869.21	0.07%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,969,899.00	1.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$250,000.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$277,134.58	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$880,425.87	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$221,867.50	0.06%	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$156,407.45	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$482,600.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,192.63	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$227,300.00	0.06%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$179,550.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$325,200.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,754.08	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$655,020.36	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$223,254.50	0.06%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$270,035.76	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$299,230.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,632,120.00	0.75%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$513,640.00	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,800.00	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$738,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$988,326.71	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$382,400.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$183,500.00	0.05%	0	\$0.00
	ANCHORBANK, FSB	4	\$884,750.00	0.25%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$210,335.04	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$198,950.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,334,931.43	0.38%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$302,800.73	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$313,602.95	0.09%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$579,817.92	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.05%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,500.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,069,388.91	0.88%	0	\$0.00
	BANK & TRUST COMPANY	1	\$244,815.00	0.07%	0	\$0.00
	BANK MUTUAL	1	\$218,500.00	0.06%	0	\$0.00
	BANK OF ENGLAND	1	\$222,400.00	0.06%	0	\$0.00
	BANK OF HAWAII	6	\$2,309,500.00	0.66%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$326,000.00	0.09%	0	\$0.00

BANK OF SPRINGFIELD	1	\$180,000.00	0.05%	0	\$0.00
BANK OF THE JAMES	1	\$199,736.63	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,329,326.29	0.95%	0	\$0.00
BANNER BANK	1	\$330,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$1,156,039.84	0.33%	0	\$0.00
BAY EQUITY LLC	5	\$1,339,146.00	0.38%	0	\$0.00
BELLCO CREDIT UNION	1	\$376,686.26	0.11%	0	\$0.00
BEST CAPITAL FUNDING	1	\$379,532.76	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,764,900.00	0.5%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$214,680.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$254,140.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$930,200.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$7,962,800.00	2.27%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$769,200.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$350,100.00	0.1%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$257,050.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$170,789.74	0.05%	0	\$0.00
CAPITAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$600,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,155,350.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$298,000.00	0.09%	0	\$0.00
CARROLLTON BANK	2	\$729,000.00	0.21%	0	\$0.00
CASHCALL, INC.	10	\$3,000,100.00	0.86%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$601,975.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,549,264.48	0.73%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$189,053.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$282,414.47	0.08%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,182,876.17	0.34%	0	\$0.00
CHARLES RIVER BANK	1	\$180,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,649,425.00	0.47%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$465,100.00	0.13%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$262,879.72	0.08%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$178,873.00	0.05%	0	\$0.00
CITY NATIONAL BANK	1	\$183,236.80	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,280.52	0.05%	0	\$0.00

	CMC HOME LENDING	1	\$199,742.55	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,338,306.96	0.95%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$302,400.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC.,	1	\$325,000.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$4,787,592.00	1.37%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$192,500.00	0.05%	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,606,850.00	0.46%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,915.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$461,110.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$161,300.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	23	\$5,750,304.43	1.64%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$915,600.00	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$913,581.80	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,320.00	0.07%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$623,350.85	0.18%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$335,567.49	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$209,799.71	0.06%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$349,000.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$746,750.00	0.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$190,659.82	0.05%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$366,400.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$199,736.63	0.06%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$180,172.78	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$180,044.92	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$439,470.33	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$459,042.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$235,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$425,214.00	0.12%	0	\$0.00
		1	\$247,000.00	0.07%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,150,980.00	0.33%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,400.00	0.2%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,460.00	0.09%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$177,548.00	0.05%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$631,960.98	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,000.00	0.12%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$290,000.00	0.08%	0	\$0.00	
FARMERS TRUST & SAVINGS BANK	1	\$190,400.00	0.05%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,665.94	0.07%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$185,877.97	0.05%	0	\$0.00	
FIDELITY BANK	1	\$266,685.00	0.08%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,488,984.82	1%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$164,673.27	0.05%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.09%	0	\$0.00	
FIDELITY MORTGAGE SERVICES	2	\$611,016.10	0.17%	0	\$0.00	
FINANCIAL MORTGAGE CORPORATION	1	\$247,345.62	0.07%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	
FIRST BANK & TRUST	1	\$200,800.00	0.06%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,699,719.28	0.49%	0	\$0.00	
FIRST CHOICE BANK	1	\$189,500.00	0.05%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,217,737.51	0.63%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	5	\$1,233,397.61	0.35%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$179,503.14	0.05%	0	\$0.00	
FIRST COLEBROOK BANK	1	\$224,000.00	0.06%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$400,000.00	0.11%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$377,400.00	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,196,710.00	0.34%	0	\$0.00	
FIRST FEDERAL BANK	7	\$2,133,917.23	0.61%	0	\$0.00	
FIRST FEDERAL BANK OF FLORIDA	1	\$226,714.40	0.06%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,750.00	0.15%	0	\$0.00	



FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,159,664.00	0.33%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$456,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$636,112.38	0.18%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,679,757.54	0.48%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$194,000.00	0.06%	0	\$0.00
FIRST MIDWEST BANK	1	\$253,266.05	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,900.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$251,200.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$197,600.00	0.06%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$175,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$408,000.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	1	\$255,000.00	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$191,735.48	0.05%	0	\$0.00
FIRST STATE BANK	1	\$231,033.96	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$417,613.82	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$519,675.37	0.15%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$184,533.56	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$301,702.17	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,803,733.63	0.51%	0	\$0.00
FIRSTAR BANK N.A.	1	\$280,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,445,157.14	0.41%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$302,343.11	0.09%	0	\$0.00
FNB DURANGO	1	\$233,691.86	0.07%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$175,000.00	0.05%	0	\$0.00
FREMONT BANK	8	\$2,582,902.73	0.74%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$222,300.00	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$278,400.00	0.08%	0	\$0.00
FULTON BANK, N.A.	2	\$542,550.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.06%	0	\$0.00
GENERAL MILLS FCU	1	\$188,751.11	0.05%	0	\$0.00

GENERAL MILLS FEDERAL CREDIT UNION	2	\$354,396.23	0.1%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$292,400.00	0.08%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$207,749.43	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$178,500.00	0.05%	0	\$0.00
GMFS LLC	2	\$499,820.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$178,280.52	0.05%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$296,000.00	0.08%	0	\$0.00
GOODFIELD STATE BANK	1	\$233,717.54	0.07%	0	\$0.00
GREAT WESTERN BANK	2	\$364,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.06%	0	\$0.00
GREENCHOICE BANK	2	\$423,125.90	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$461,800.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$223,711.66	0.06%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,793,833.01	0.51%	0	\$0.00
HAPPYMORTGAGE	1	\$199,546.63	0.06%	0	\$0.00
HARVARD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00
HE MONEY SOURCE INC DBA, HMAFUNDING INC.	1	\$373,000.00	0.11%	0	\$0.00
HEARTLAND BANK	2	\$724,966.99	0.21%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$618,600.00	0.18%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$204,929.78	0.06%	0	\$0.00
HOME BANK	2	\$557,649.93	0.16%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$343,536.62	0.1%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$276,000.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$234,787.81	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$149,815.57	0.04%	0	\$0.00
HOMETOWN LENDERS LLC	3	\$701,948.57	0.2%	0	\$0.00
HORIZON BANK, N.A.	2	\$628,800.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,667,881.10	0.48%	0	\$0.00
ICON CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,184,280.53	0.34%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$185,066.86	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,857.00	0.07%	0	\$0.00
IMORTGAGE.COM, INC.	47	\$15,404,085.64	4.4%	0	\$0.00
INTERBANK	2	\$470,137.21	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,683,222.23	0.48%	0	\$0.00

IPAVA STATE BANK	1	\$225,700.00	0.06%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$678,005.98	0.19%	0	\$0.00
LADERA LENDING, INC.	2	\$463,262.07	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,731,875.21	1.35%	0	\$0.00
LANDMARK CREDIT UNION	1	\$389,497.98	0.11%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00
LEADER BANK N.A.	13	\$4,055,350.00	1.16%	0	\$0.00
LEADERONEFINANCIAL CORPORATION	1	\$152,000.00	0.04%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$318,400.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$323,592.36	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$175,523.77	0.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$499,200.00	0.14%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$444,000.00	0.13%	0	\$0.00
MAGNA BANK	2	\$449,752.85	0.13%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.06%	0	\$0.00
MARINE BANK	2	\$629,282.92	0.18%	0	\$0.00
MARQUETTE BANK	1	\$161,500.00	0.05%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$199,500.00	0.06%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$179,556.46	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,233,500.00	0.35%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$187,746.76	0.05%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$287,620.74	0.08%	0	\$0.00
MERCANTILE BANK	2	\$370,056.68	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$394,187.80	0.11%	0	\$0.00
MERIDIAN BANK	1	\$181,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$640,463.23	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	6	\$2,017,923.49	0.58%	0	\$0.00
MID AMERICA MORTGAGE	2	\$483,600.00	0.14%	0	\$0.00
MID VALLEY SERVICES, INC.	1	\$185,316.00	0.05%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$210,400.00	0.06%	0	\$0.00
MIDLAND STATES BANK	1	\$232,500.00	0.07%	0	\$0.00
MIDWEST BANK N.A.	2	\$606,600.00	0.17%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00
MLD MORTGAGE, INC.	2	\$614,208.36	0.18%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$208,000.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$181,600.00	0.05%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$340,540.67	0.1%	0	\$0.00
MORTGAGE NOW INC	1	\$247,188.61	0.07%	0	\$0.00
MOVEMENT MORTGAGE	1	\$212,100.00	0.06%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$584,045.89	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$269,910.00	0.08%	0	\$0.00
	NCB, FSB	1	\$323,000.00	0.09%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$423,000.00	0.12%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$250,000.00	0.07%	0	\$0.00
	NSB BANK	1	\$271,000.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	9	\$3,296,014.01	0.94%	0	\$0.00
	OMT MORTGAGE LLC	1	\$187,763.47	0.05%	0	\$0.00
	OPES ADVISORS, INC.	4	\$2,114,108.92	0.6%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$176,250.00	0.05%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$380,000.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	8	\$2,076,453.06	0.59%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	9	\$2,468,267.75	0.7%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,176,787.38	0.62%	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$198,238.61	0.06%	0	\$0.00
	PANHANDLE STATE BANK	1	\$221,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$465,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	11	\$4,549,265.25	1.3%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$411,944.36	0.12%	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.05%	0	\$0.00
	PEOPLES BANK & TRUST CO.	1	\$242,694.27	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	\$14,940,781.35	4.26%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$919,900.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$668,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$3,814,658.77	1.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,250.00	0.05%	0	\$0.00
	PREMIERBANK	1	\$417,000.00	0.12%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$227,719.65	0.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$598,667.78	0.17%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$202,738.70	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$321,000.00	0.09%	0	\$0.00
	PRYSMA	1	\$274,400.00	0.08%	0	\$0.00

PUTNAM BANK	1	\$200,000.00	0.06%	0	\$0.00
RANLIFE, INC.	1	\$178,900.00	0.05%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$190,250.00	0.05%	0	\$0.00
RCB BANK	2	\$494,000.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$3,951,412.19	1.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$724,100.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$207,320.36	0.06%	0	\$0.00
RED RIVER BANK	2	\$499,294.05	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$464,000.00	0.13%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
ROCKLAND TRUST	1	\$266,700.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,634,270.00	1.32%	0	\$0.00
ROYAL CREDIT UNION	3	\$638,831.45	0.18%	0	\$0.00
RUSHMORE	2	\$596,850.00	0.17%	0	\$0.00
S&T BANK	2	\$594,300.00	0.17%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
SALAL CREDIT UNION	2	\$405,000.00	0.12%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$2,178,460.38	0.62%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,114,600.00	0.32%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,107,705.90	0.32%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,001,394.86	0.57%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$209,000.00	0.06%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$268,029.54	0.08%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$310,190.99	0.09%	0	\$0.00
SFMC, LP	1	\$186,000.00	0.05%	0	\$0.00
SHEA MORTGAGE INC.	1	\$613,950.00	0.18%	0	\$0.00
SHORE MORTGAGE	4	\$1,007,584.04	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,875,660.02	1.96%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$176,250.00	0.05%	0	\$0.00
SIMPLY HOME LENDING INC.	1	\$225,000.00	0.06%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$326,607.09	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$575,695.23	0.16%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$193,755.92	0.06%	0	\$0.00
	1	\$215,000.00	0.06%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$324,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,000.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$259,665.32	0.07%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$248,850.00	0.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$188,751.11	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,852.86	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$322,500.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	36	\$10,968,019.72	3.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$454,000.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$358,993.48	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,800.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$593,228.46	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$487,522.98	0.14%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$206,383.62	0.06%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$285,006.79	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	35	\$9,322,792.47	2.66%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$534,000.00	0.15%	0	\$0.00
	TEXAS BANK	1	\$224,200.00	0.06%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$201,128.71	0.06%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$193,500.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$344,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$285,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$210,000.00	0.06%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$379,841.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$401,250.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$406,400.00	0.12%	0	\$0.00

TOTALBANK	1	\$185,000.00	0.05%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,501.54	0.08%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,256.55	0.06%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$485,655.00	0.14%	0	\$0.00
TRIUMPH BANK	1	\$189,660.55	0.05%	0	\$0.00
TRUBANK	1	\$337,600.00	0.1%	0	\$0.00
TRUWEST CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,007,440.00	0.57%	0	\$0.00
UNION BANK OF BLAIR	1	\$245,250.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,320,386.00	0.38%	0	\$0.00
UNIONBANK,N.A.	2	\$687,108.80	0.2%	0	\$0.00
UNITED BANK & TRUST	1	\$360,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	76	\$20,540,349.52	5.86%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,562,576.58	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,809,551.04	0.52%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$212,000.00	0.06%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,247,000.00	0.36%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.05%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$832,889.16	0.24%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,267,995.96	0.36%	0	\$0.00
VALLEY NATIONAL BANK	2	\$491,872.63	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,416.00	0.34%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$507,822.22	0.14%	0	\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$202,500.00	0.06%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,376,559.00	0.96%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,157,564.49	0.33%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,300.00	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$407,200.00	0.12%	0	\$0.00
WCS LENDING, LLC	14	\$3,905,475.00	1.11%	0	\$0.00
WEOKIE CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$179,500.00	0.05%	0	\$0.00
	WEST GATE BANK	1	\$370,000.00	0.11%	0	\$0.00
	WESTERN BANCORP	2	\$832,000.00	0.24%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$229,703.94	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$212,738.10	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE	1	\$337,500.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	48	\$13,732,228.03	3.92%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,263</b>	<b>\$350,423,596.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95T3	ALLIED MORTGAGE GROUP	2	\$583,281.92	2.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,774,804.02	23.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$342,000.00	1.42%	0	\$0.00
	COMMUNITY BANK, NA	1	\$175,750.00	0.73%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	8	\$2,516,525.00	10.42%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,982,000.00	8.21%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$488,227.50	2.02%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$378,400.00	1.57%	0	\$0.00
	HOMESTEAD FUNDING CORP.	17	\$4,430,690.80	18.34%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$503,639.58	2.08%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	1.16%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$258,945.50	1.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$220,509.23	0.91%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$250,000.00	1.03%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$497,373.28	2.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	1.73%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$197,568.00	0.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,180,594.41	9.03%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,072,999.00	4.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,302,690.53	5.39%	0	\$0.00
	WCS LENDING, LLC	1	\$302,800.00	1.25%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$24,155,798.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95U0	1ST MARINER BANK	1	\$87,681.48	0.36%	0	\$0.00



1ST SECURITY BANK OF WASHINGTON	1	\$99,280.57	0.41%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	3	\$304,670.00	1.26%	0	\$0.00
AFFILIATED BANK	1	\$102,000.00	0.42%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$99,877.04	0.41%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$93,750.00	0.39%	0	\$0.00
AMERICAN BANK	1	\$96,000.00	0.4%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$94,883.19	0.39%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,877.96	0.4%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,633.65	0.42%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$410,753.70	1.7%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$187,250.00	0.77%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$106,400.00	0.44%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$278,759.21	1.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,400.00	0.36%	0	\$0.00
BANCORPSOUTH BANK	7	\$671,225.00	2.77%	0	\$0.00
BANK FORWARD	1	\$96,000.00	0.4%	0	\$0.00
BANK OF ENGLAND	2	\$179,608.89	0.74%	0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.41%	0	\$0.00
BANK TEXAS NATIONAL ASSOCIATION	1	\$88,050.00	0.36%	0	\$0.00
BAXTER CREDIT UNION	1	\$97,600.00	0.4%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$196,800.00	0.81%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.8%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.42%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$89,774.91	0.37%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$90,900.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	2	\$208,300.00	0.86%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$180,000.00	0.74%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$306,400.00	1.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$85,000.00	0.35%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$98,522.00	0.41%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$183,629.09	0.76%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.41%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$100,900.00	0.42%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$104,518.34	0.43%	0	\$0.00

CREDIT UNION WEST	1	\$108,600.00	0.45%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,819.43	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,100.00	0.41%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.42%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,666.22	0.45%	0	\$0.00
EASTWOOD BANK	1	\$97,500.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,300.00	1.27%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,903.00	0.81%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$98,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$200,000.00	0.83%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$108,510.43	0.45%	0	\$0.00
EVOLVE BANK & TRUST	1	\$89,374.09	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$109,250.00	0.45%	0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$272,684.34	1.13%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$87,500.00	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$205,832.00	0.85%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$288,000.00	1.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$92,999.00	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$109,000.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,196.65	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$210,125.00	0.87%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,500.00	0.43%	0	\$0.00
FIRST SOUTHERN BANK	1	\$101,551.64	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,227.51	1.62%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$198,200.00	0.82%	0	\$0.00
FULTON BANK, N.A.	1	\$104,000.00	0.43%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$99,877.04	0.41%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00

	GMFS LLC	1	\$99,910.00	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$97,385.53	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$96,886.12	0.4%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$93,100.00	0.38%	0	\$0.00
	GREAT WESTERN BANK	1	\$101,175.00	0.42%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,624.50	0.41%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,600.00	0.42%	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$102,000.00	0.42%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$107,000.00	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$108,550.34	0.45%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$353,065.16	1.46%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$109,671.09	0.45%	0	\$0.00
	HORIZON BANK, N.A.	1	\$95,500.00	0.39%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$197,800.00	0.82%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$182,649.28	0.75%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$195,227.18	0.81%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$665,837.09	2.75%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$93,100.00	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$192,580.00	0.8%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$89,893.12	0.37%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$85,000.00	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$198,752.76	0.82%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$97,000.00	0.4%	0	\$0.00
	MARINE BANK	2	\$195,000.00	0.81%	0	\$0.00
	MARINE CREDIT UNION	2	\$197,600.00	0.82%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,020.00	0.43%	0	\$0.00
	METCALF BANK	1	\$97,884.50	0.4%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$88,320.00	0.36%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.45%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$173,300.00	0.72%	0	\$0.00
	MIDWEST BANK N.A.	1	\$94,000.00	0.39%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$304,070.00	1.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,400.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$109,250.00	0.45%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,500.00	0.36%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$99,750.00	0.41%	0	\$0.00
	NUMARK CREDIT UNION	1	\$96,800.00	0.4%	0	\$0.00
	OCEANFIRST BANK	1	\$107,250.00	0.44%	0	\$0.00
	ONEWEST BANK, FSB	1	\$79,562.39	0.33%	0	\$0.00
	ORIENTAL BANK	1	\$96,877.96	0.4%	0	\$0.00

ORRSTOWN BANK	1	\$93,750.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,100.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,500.00	0.77%	0	\$0.00
PARK BANK	1	\$108,000.00	0.45%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.39%	0	\$0.00
PEOPLES BANK & TRUST CO. OF CLINTON CO.	1	\$101,250.00	0.42%	0	\$0.00
PHELPS COUNTY BANK	1	\$108,800.00	0.45%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$793,509.93	3.28%	0	\$0.00
PIONEER BANK	1	\$106,000.00	0.44%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$203,750.00	0.84%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.43%	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$205,000.00	0.85%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$86,371.20	0.36%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$107,065.00	0.44%	0	\$0.00
PSECU	1	\$105,866.63	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,818.00	0.42%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$194,000.00	0.8%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$299,000.00	1.23%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.4%	0	\$0.00
STEARNS LENDING INC.	15	\$1,473,521.09	6.08%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,400.00	0.36%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$105,500.00	0.44%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$100,000.00	0.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$292,660.00	1.21%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$106,868.44	0.44%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$108,000.00	0.45%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$99,874.18	0.41%	0	\$0.00
THE MONEY SOURCE, INC DBA HMAF FUNDING	1	\$107,376.69	0.44%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$102,200.00	0.42%	0	\$0.00
THE TRUST BANK	1	\$99,013.75	0.41%	0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00
TRUSTONE FINANCIAL	1	\$93,100.00	0.38%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,516.51	1.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$380,543.00	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$417,003.21	1.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,500.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$278,300.00	1.15%	0	\$0.00
	VILLAGE MORTGAGE	1	\$104,749.00	0.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,250.00	1.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,000.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$90,788.23	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$94,880.48	0.39%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.39%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$92,150.00	0.39%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$24,222,468.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95V8	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,609,065.98	4.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,590.00	0.36%	0	\$0.00
	AFFILIATED BANK	1	\$135,200.00	0.34%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$125,800.00	0.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,717.80	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$128,356.01	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,750.00	0.33%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$125,710.31	0.32%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.37%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,875.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,500.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,700.64	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,435.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$410,904.00	1.04%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$257,435.00	0.65%	0	\$0.00
ARMSTRONG	1	\$143,500.00	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,148.62	0.34%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$126,193.42	0.32%	0	\$0.00
AUBURNBANK	1	\$144,000.00	0.36%	0	\$0.00
BANCFIRST	1	\$139,328.47	0.35%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$134,000.00	0.34%	0	\$0.00
BANCORPSOUTH BANK	2	\$272,350.00	0.69%	0	\$0.00
BANK OF ENGLAND	2	\$266,750.00	0.67%	0	\$0.00
BANK OF THE CASCADES	1	\$141,400.00	0.36%	0	\$0.00
BAY EQUITY LLC	2	\$273,539.00	0.69%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
BLACKRIDGE BANK	1	\$146,823.37	0.37%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$424,850.00	1.07%	0	\$0.00
C & E FINANCIAL GROUP INC.	1	\$133,950.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$142,400.00	0.36%	0	\$0.00
CASHCALL, INC.	2	\$269,800.00	0.68%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$976,014.00	2.47%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.33%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$130,860.63	0.33%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,793.00	0.34%	0	\$0.00
CENTRUE BANK	1	\$138,600.00	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$420,400.00	1.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,796.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$662,194.00	1.67%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$149,520.00	0.38%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$132,740.31	0.34%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,527.49	0.71%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$275,500.00	0.7%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,762.91	0.33%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$142,828.18	0.36%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,200.00	1.02%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$264,840.16	0.67%	0	\$0.00

EQUITY RESOURCES, INC.	1	\$127,300.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$270,403.00	0.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$547,069.00	1.38%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,000.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$266,150.00	0.67%	0	\$0.00
EVOLVE BANK & TRUST	1	\$138,425.63	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$269,146.64	0.68%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,586.75	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$692,190.10	1.75%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$258,100.00	0.65%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,599.00	0.65%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$149,400.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	1	\$130,150.00	0.33%	0	\$0.00
FIRST MIDWEST BANK	1	\$134,900.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$145,330.60	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$129,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$407,960.00	1.03%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$134,235.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$256,041.13	0.65%	0	\$0.00
FREMONT BANK	1	\$131,837.70	0.33%	0	\$0.00
FULTON BANK, N.A.	1	\$132,000.00	0.33%	0	\$0.00
GEO-CORP, INC.	1	\$137,250.00	0.35%	0	\$0.00
GMFS LLC	1	\$126,700.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$139,827.86	0.35%	0	\$0.00
GREAT MIDWEST BANK	2	\$275,000.00	0.69%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$142,087.56	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$286,555.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,613.05	0.35%	0	\$0.00
HEARTLAND BANK	3	\$426,404.83	1.08%	0	\$0.00

HEARTLAND PREFERRED MORTGAGE	1	\$144,739.66	0.37%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$132,000.00	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$283,255.47	0.72%	0	\$0.00
HORIZON BANK, N.A.	2	\$263,600.00	0.67%	0	\$0.00
ICON CREDIT UNION	1	\$149,200.00	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,831.39	0.37%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$1,083,024.97	2.74%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$125,958.70	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$270,400.00	0.68%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$544,250.00	1.37%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$129,500.00	0.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$417,765.60	1.06%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$131,249.27	0.33%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,200.00	0.33%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$137,750.00	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$419,500.00	1.06%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.36%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$140,800.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$146,325.00	0.37%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$142,500.00	0.36%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$130,150.00	0.33%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,600.00	0.32%	0	\$0.00
MLD MORTGAGE, INC.	1	\$145,429.06	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$543,250.00	1.37%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.32%	0	\$0.00
NCB, FSB	1	\$128,250.00	0.32%	0	\$0.00
NODAWAY VALLEY BANK	1	\$135,000.00	0.34%	0	\$0.00
NORTHERN STATE BANK	1	\$148,000.00	0.37%	0	\$0.00
NUMARK CREDIT UNION	1	\$134,900.00	0.34%	0	\$0.00
NUMERICA CREDIT UNION	1	\$127,900.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.36%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$126,000.00	0.32%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00
ORIENTAL BANK	1	\$141,421.85	0.36%	0	\$0.00
	1	\$125,696.57	0.32%	0	\$0.00



	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$554,344.20	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$133,600.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$851,531.19	2.15%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$265,255.00	0.67%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$295,144.42	0.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$149,000.00	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$274,000.00	0.69%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,850.90	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,051,790.14	2.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,289.73	0.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$135,804.00	0.34%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,007.54	0.33%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$272,722.80	0.69%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,847.45	0.34%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,600.00	0.34%	0	\$0.00
	SHORE MORTGAGE	3	\$402,538.95	1.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$426,860.74	1.08%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$146,000.00	0.37%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$141,500.00	0.36%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$128,000.00	0.32%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$130,663.14	0.33%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,365,050.54	3.45%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,600.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.36%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,500.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$575,372.35	1.45%	0	\$0.00
	TECHE FEDERAL BANK	1	\$142,332.70	0.36%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$144,800.00	0.37%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,100.00	0.68%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,810.00	0.69%	0	\$0.00
	UNITED BANK & TRUST	1	\$149,520.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$974,799.00	2.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$276,365.00	0.7%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,650.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$292,800.00	0.74%	0	\$0.00
	VANTAGE POINT BANK	1	\$131,500.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$254,450.00	0.64%	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$127,300.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.35%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$138,000.00	0.35%	0	\$0.00
	WESTERN BANCORP	1	\$132,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$131,250.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,250.00	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,400.00	0.27%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$39,591,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95W6	360 MORTGAGE GROUP, LLC	2	\$628,476.75	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,411,135.38	3.6%	0	\$0.00
	AFFILIATED BANK	1	\$362,976.35	0.24%	0	\$0.00
	AFG MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$246,703.22	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$309,000.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$558,712.51	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$713,600.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$267,750.00	0.18%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$330,000.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$229,500.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$857,685.45	0.57%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$403,925.26	0.27%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,644.42	0.21%	0	\$0.00
AUBURNBANK	1	\$241,000.00	0.16%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$232,532.97	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$285,500.00	0.19%	0	\$0.00
BANK OF THE CASCADES	1	\$180,420.00	0.12%	0	\$0.00
BAY EQUITY LLC	2	\$1,090,000.00	0.73%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$189,050.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,792,019.61	1.86%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$231,467.19	0.15%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$416,498.95	0.28%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$416,510.43	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$691,344.96	0.46%	0	\$0.00
CASHCALL, INC.	28	\$8,314,584.95	5.54%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$810,688.88	0.54%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$483,598.08	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,128,194.12	1.42%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$255,706.36	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,780,078.48	1.85%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$730,230.39	0.49%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,480,379.88	0.99%	0	\$0.00
COMMUNITY TRUST BANK	1	\$416,521.68	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$4,025,788.20	2.68%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$568,500.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$811,126.55	0.54%	0	\$0.00
CU CHANNELS, LLC	1	\$183,284.57	0.12%	0	\$0.00
CU COMMUNITY, LLC	1	\$259,694.75	0.17%	0	\$0.00
	1	\$300,000.00	0.2%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
ELEVATIONS CREDIT UNION	2	\$398,057.96	0.27%	0	\$0.00	
ENDEAVER AMERICA LOAN SERVICES	1	\$547,500.00	0.36%	0	\$0.00	
ENVOY MORTGAGE, LTD.	3	\$855,456.88	0.57%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$271,688.00	0.18%	0	\$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$210,757.98	0.14%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$378,834.97	0.25%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$602,405.34	0.4%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$204,250.00	0.14%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,017,551.67	1.34%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$298,800.00	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$548,890.85	0.37%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$394,400.00	0.26%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$282,293.18	0.19%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,510.43	0.28%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,783,925.90	1.19%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$326,316.44	0.22%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,287,191.40	1.52%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$246,500.00	0.16%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	6	\$2,080,163.52	1.39%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$235,952.00	0.16%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,116.61	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$229,230.56	0.15%	0	\$0.00	
FREMONT BANK	1	\$247,236.72	0.16%	0	\$0.00	
FULTON BANK, N.A.	2	\$687,982.58	0.46%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$329,039.24	0.22%	0	\$0.00	
GEO-CORP INC	1	\$411,000.00	0.27%	0	\$0.00	
GEO-CORP, INC	2	\$560,356.52	0.37%	0	\$0.00	
GEO-CORP, INC.	2	\$688,552.66	0.46%	0	\$0.00	

GMFS LLC	2	\$726,815.35	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$327,727.01	0.22%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	0.28%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$331,619.18	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$669,839.07	0.45%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$246,110.71	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,940,366.76	1.29%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$461,257.83	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$511,625.27	0.34%	0	\$0.00
ICON CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
IMORTGAGE.COM, INC.	10	\$2,948,033.05	1.96%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,788.67	0.12%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$246,478.95	0.16%	0	\$0.00
JMAC LENDING, INC	1	\$494,432.22	0.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$593,400.00	0.4%	0	\$0.00
LEADER BANK N.A.	3	\$1,177,000.00	0.78%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$220,350.00	0.15%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$687,342.08	0.46%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$289,651.55	0.19%	0	\$0.00
MARQUETTE BANK	1	\$198,912.20	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,450.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$316,800.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$280,800.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$216,000.00	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,200.00	0.24%	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$658,162.20	0.44%	0	\$0.00
MID AMERICA MORTGAGE	1	\$197,000.00	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$181,300.00	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,292.96	0.12%	0	\$0.00
MORTGAGE 1 INC	1	\$268,800.00	0.18%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$287,571.99	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$534,601.47	0.36%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,455.00	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$856,761.64	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$491,442.36	0.33%	0	\$0.00

	NAT RES - SAN DIEGO COUNTY	1	\$352,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$599,295.58	0.4%	0	\$0.00
	NCB, FSB	4	\$901,202.69	0.6%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$243,720.12	0.16%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$272,249.99	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$416,000.00	0.28%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,215.95	0.21%	0	\$0.00
	NORTH VALLEY BANK	1	\$416,521.68	0.28%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$212,749.93	0.14%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$568,000.00	0.38%	0	\$0.00
	OMNI-FUND, INC.	1	\$364,125.00	0.24%	0	\$0.00
	OPES ADVISORS, INC.	2	\$756,050.00	0.5%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$202,924.97	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$537,982.21	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,476.75	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,634,000.00	1.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$401,913.54	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,807,677.34	4.54%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,726,829.56	1.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,332.43	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$4,139,359.10	2.76%	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$4,953,338.55	3.3%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$204,250.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,119.19	0.19%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$271,600.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$356,590.51	0.24%	0	\$0.00
	RANLIFE, INC.	1	\$337,250.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,767,985.95	1.18%	0	\$0.00
		3	\$937,982.10	0.62%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
REDWOOD CAPITAL BANK	1	\$184,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
RENASANT BANK	1	\$317,795.06	0.21%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,111,492.26	0.74%	0	\$0.00
RESMAC INC.	1	\$336,060.00	0.22%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
RUSHMORE	2	\$640,253.49	0.43%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$373,061.50	0.25%	0	\$0.00
SCOTIABANK DE PR	1	\$348,750.00	0.23%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$211,751.11	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$382,663.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$378,980.69	0.25%	0	\$0.00
SHORE MORTGAGE	1	\$199,595.00	0.13%	0	\$0.00
SMW FINANCIAL, LLC	1	\$185,000.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$824,655.89	0.55%	0	\$0.00
SOUTHEAST BANK	1	\$188,000.00	0.13%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$187,557.61	0.12%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$315,629.00	0.21%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$187,150.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$204,764.86	0.14%	0	\$0.00
STEARNS LENDING INC.	29	\$9,296,813.25	6.19%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$758,740.55	0.51%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$624,625.00	0.42%	0	\$0.00
SUMMIT FUNDING, INC.	7	\$1,973,004.15	1.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$895,324.26	0.6%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$180,288.09	0.12%	0	\$0.00
THE LENDING COMPANY, INC	1	\$203,766.00	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$990,391.49	0.66%	0	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$290,666.22	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,295.00	0.12%	0	\$0.00
TJC MORTGAGE, INC	1	\$224,741.92	0.15%	0	\$0.00
TRUSTONE FINANCIAL	1	\$242,250.00	0.16%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,028.98	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,049,995.85	0.7%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$223,737.02	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$7,764,001.25	5.17%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$398,050.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$266,434.04	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,004,126.66	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$540,379.46	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$332,109.63	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$416,510.43	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,648.29	0.26%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$206,013.42	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,624.31	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,706.49	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$283,666.57	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,217,646.59	0.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,700.00	0.16%	0	\$0.00
	WILSHIRE STATE BANK	1	\$250,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$434,362.99	0.29%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,321.59	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$841,653.90	0.56%	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$150,107,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95X4	360 MORTGAGE GROUP, LLC	1	\$308,107.00	0.62%	0	\$0.00



ACADEMY MORTGAGE CORPORATION	3	\$666,908.71	1.34%	0	\$0.00
ACOPIA, LLC	1	\$261,155.00	0.53%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$356,000.00	0.72%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.4%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,200.00	0.42%	0	\$0.00
ANNA / JONESBORO NATIONAL BANK	1	\$181,450.00	0.37%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$479,677.00	0.97%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$838,418.35	1.69%	0	\$0.00
BANCORPSOUTH BANK	1	\$346,333.36	0.7%	0	\$0.00
BANK OF ENGLAND	2	\$462,643.44	0.93%	0	\$0.00
BANK OF SAN ANGELO	1	\$188,838.16	0.38%	0	\$0.00
BLACKRIDGE BANK	1	\$399,519.38	0.8%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$196,910.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$522,913.39	1.05%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$264,361.85	0.53%	0	\$0.00
CASHCALL, INC.	2	\$549,847.67	1.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$585,711.55	1.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$597,292.40	1.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$362,814.00	0.73%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,161,876.08	2.34%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,264,654.81	2.54%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$185,776.51	0.37%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$486,671.52	0.98%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$227,689.51	0.46%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$230,116.86	0.46%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$433,904.62	0.87%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,550.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$294,154.25	0.59%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,000.00	0.38%	0	\$0.00
EVOLVE BANK & TRUST	3	\$618,795.03	1.24%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$1,014,242.44	2.04%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$218,250.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$932,639.25	1.88%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$291,649.15	0.59%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, TENNESSE LIMITED LIABILITY COMPANY	1	\$284,657.56	0.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$647,182.82	1.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,988.98	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$205,600.00	0.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$208,000.00	0.42%	0	\$0.00
FIRST FEDERAL BANK	1	\$197,762.09	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,050.00	0.5%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$430,000.00	0.87%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$374,799.12	0.75%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	0.84%	0	\$0.00
FIRST STATE BANK	1	\$223,316.35	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00
FREMONT BANK	1	\$624,782.53	1.26%	0	\$0.00
FULTON BANK, N.A.	1	\$323,000.00	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$294,844.65	0.59%	0	\$0.00
GEO CORP INC	1	\$214,841.55	0.43%	0	\$0.00
GEO-CORP, INC	1	\$414,534.97	0.83%	0	\$0.00
GMFS LLC	1	\$200,258.09	0.4%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$408,031.43	0.82%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$976,098.50	1.96%	0	\$0.00
HORIZON BANK, N.A.	1	\$234,700.00	0.47%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$209,408.51	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$197,368.01	0.4%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$200,000.00	0.4%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$282,767.63	0.57%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,744.07	0.43%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$206,378.48	0.42%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,000.00	1.25%	0	\$0.00
LIBERTY BANK	1	\$191,769.30	0.39%	0	\$0.00
MAX CREDIT UNION	1	\$346,290.00	0.7%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$185,376.99	0.37%	0	\$0.00
MERIDIAN BANK	1	\$300,500.00	0.6%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$390,180.62	0.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$700,835.47	1.41%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.6%	0	\$0.00
	NCB, FSB	2	\$431,577.03	0.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$416,498.95	0.84%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$270,000.00	0.54%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$347,199.91	0.7%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,575.55	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$176,000.00	0.35%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$803,250.00	1.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,087,243.39	4.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$596,600.00	1.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$507,798.00	1.02%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$279,686.25	0.56%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$209,191.34	0.42%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,693.58	0.52%	0	\$0.00
	RABOBANK, N.A.	1	\$246,710.02	0.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$377,900.99	0.76%	0	\$0.00
	RENASANT BANK	1	\$241,632.00	0.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$597,342.72	1.2%	0	\$0.00
	RSCEL MORTGAGE SERVICING, INC.	1	\$230,860.00	0.46%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$195,764.67	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,168.98	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$403,264.87	0.81%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$500,000.00	1.01%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$210,046.84	0.42%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,411,572.29	4.85%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$403,275.98	0.81%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,196,068.67	2.41%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$182,000.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,048.86	1.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,038,253.61	6.11%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$630,080.58	1.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.54%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$187,000.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,498.95	0.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$584,313.19	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$179,339.20	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$389,077.94	0.78%	0	\$0.00
	WCS LENDING, LLC	1	\$512,512.00	1.03%	0	\$0.00
	WESTERN BANCORP	1	\$376,000.00	0.76%	0	\$0.00
	WINGSPAN LENDING	1	\$179,783.72	0.36%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$362,493.35	0.73%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$49,706,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95Y2	1ST SECURITY BANK OF WASHINGTON	2	\$714,150.00	1.92%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$477,900.00	1.28%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,750.00	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$412,603.64	1.11%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$204,010.21	0.55%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$351,087.33	0.94%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,400.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.54%	0	\$0.00
	BANCORPSOUTH BANK	1	\$277,500.00	0.75%	0	\$0.00
	BANK OF ENGLAND	1	\$244,000.00	0.66%	0	\$0.00
	BANNER BANK	1	\$211,920.00	0.57%	0	\$0.00
	BENEFICIAL BANK	1	\$194,850.00	0.52%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,500.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$417,000.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$746,250.00	2%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$741,700.00	1.99%	0	\$0.00
	CASHCALL, INC.	3	\$1,115,700.00	3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$214,093.00	0.57%	0	\$0.00

	CENTRAL PACIFIC BANK	1	\$375,250.00	1.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$589,060.00	1.58%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	1.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$285,000.00	0.77%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$532,000.00	1.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$931,929.82	2.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.97%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$484,531.00	1.3%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$349,908.71	0.94%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,000.00	0.84%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$466,124.00	1.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$592,250.00	1.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$196,650.00	0.53%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,900.00	0.53%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,700.00	1.32%	0	\$0.00
	FIRSTBANK	1	\$195,650.00	0.53%	0	\$0.00
	GMFS LLC	2	\$464,729.00	1.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$202,400.00	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,553,873.00	4.17%	0	\$0.00
	HIGHTECHLENDING INC	1	\$180,800.00	0.49%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,607,649.46	4.32%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$180,000.00	0.48%	0	\$0.00
	ISU CREDIT UNION	1	\$194,000.00	0.52%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$238,450.00	0.64%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$769,800.00	2.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$387,000.00	1.04%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$300,000.00	0.81%	0	\$0.00
	OPES ADVISORS, INC	1	\$318,750.00	0.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$795,586.39	2.14%	0	\$0.00
		1	\$495,444.21	1.33%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PANTEX FEDERAL CREDIT UNION	1	\$199,685.29	0.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,675.00	0.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$412,500.00	1.11%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$230,300.00	0.62%	0	\$0.00
PATELCO CREDIT UNION	1	\$250,000.00	0.67%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,917,776.63	5.15%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$751,920.00	2.02%	0	\$0.00
PIONEER BANK	1	\$178,894.56	0.48%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$216,000.00	0.58%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$996,541.19	2.68%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$228,750.00	0.61%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,400,850.54	3.76%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$357,000.00	0.96%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.91%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,155.09	1.32%	0	\$0.00
SFMC, LP	1	\$364,050.00	0.98%	0	\$0.00
STEARNS LENDING INC.	3	\$895,855.54	2.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$179,200.00	0.48%	0	\$0.00
TALMER BANK AND TRUST	1	\$342,000.00	0.92%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,000.00	0.56%	0	\$0.00
TRUWEST CREDIT UNION	1	\$383,538.60	1.03%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$474,501.77	1.27%	0	\$0.00
UNITED BANK & TRUST	1	\$190,000.00	0.51%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,755,150.00	4.71%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$198,850.00	0.53%	0	\$0.00
VILLAGE MORTGAGE	1	\$255,920.00	0.69%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$379,543.41	1.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,094,227.54	2.94%	0	\$0.00
	1	\$337,500.00	0.88%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
<b>Total</b>		<b>128</b>	<b>\$37,239,734.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95Z9	ADAMS MORTGAGE LLC	1	\$364,005.71	0.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$286,665.69	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$211,317.06	0.37%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$179,259.38	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,722.05	0.31%	0	\$0.00
	BANCORPSOUTH BANK	2	\$449,669.22	0.78%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$201,939.25	0.35%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$309,125.43	0.54%	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$565,368.45	0.98%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	5	\$1,267,311.85	2.21%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$390,104.21	0.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$690,212.00	1.2%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$363,189.55	0.63%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$254,737.21	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	0.48%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$241,849.36	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$1,721,301.59	3%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,817.00	0.49%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$466,006.24	0.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$1,055,085.18	1.84%	0	\$0.00
	FIRST PLACE BANK	22	\$7,006,308.33	12.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$304,519.99	0.53%	0	\$0.00
	GREENCHOICE BANK	5	\$1,748,415.77	3.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$343,725.10	0.6%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$254,019.61	0.44%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$197,470.73	0.34%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$536,712.55	0.93%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKES	1	\$230,564.68	0.4%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$193,598.88	0.34%	0	\$0.00
	NCB, FSB	1	\$241,440.73	0.42%	0	\$0.00
	OCEANFIRST BANK	1	\$261,192.00	0.45%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$743,290.36	1.29%	0	\$0.00

	PUTNAM BANK	1	\$242,250.59	0.42%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$219,336.09	0.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$233,500.00	0.41%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,790,950.00	6.6%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$574,120.38	1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,345.97	0.39%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$322,402.84	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$219,306.53	0.38%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$498,953.07	0.87%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$618,648.25	1.08%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$308,961.92	0.54%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,238.64	0.47%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$408,180.83	0.71%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$237,889.90	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$404,836.00	0.7%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$562,846.89	0.98%	0	\$0.00
	VALLEY BANK	1	\$179,145.67	0.31%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$303,586.92	0.53%	0	\$0.00
	WCS LENDING, LLC	1	\$393,518.00	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$422,730.56	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	80	\$24,869,846.68	43.29%	0	\$0.00
	Unavailable	1	\$329,600.00	0.6%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$57,450,140.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96A3	ABBEVILLE BUILDING & LOAN	1	\$179,433.06	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$212,233.24	0.28%	0	\$0.00
	ALIANBANK	1	\$214,735.30	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$427,701.29	0.56%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,565.73	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$187,557.06	0.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$190,389.01	0.25%	0	\$0.00
	ASSURED MORTGAGE INC.	1	\$193,440.02	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,288.68	0.34%	0	\$0.00



	BANCORPSOUTH BANK	3	\$895,029.90	1.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$437,500.00	0.57%	0	\$0.00
	BAXTER CREDIT UNION	2	\$569,563.22	0.75%	0	\$0.00
	BELCO CREDIT UNION	2	\$455,028.07	0.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,381.40	2.02%	0	\$0.00
	BORDER STATE BANK	1	\$219,690.02	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,309.00	0.91%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$209,407.22	0.27%	0	\$0.00
	CASHCALL, INC	1	\$213,592.10	0.28%	0	\$0.00
	CASHCALL, INC.	1	\$510,602.08	0.67%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$264,626.62	0.35%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$595,215.06	0.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$416,399.18	0.55%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$300,000.00	0.39%	0	\$0.00
	DFCU FINANCIAL	3	\$669,413.53	0.88%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$201,241.80	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$427,364.68	0.56%	0	\$0.00
	F&A FEDERAL CREDIT UNION	2	\$570,289.39	0.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$416,412.45	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$502,790.57	0.66%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$199,718.20	0.26%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	5	\$1,323,947.78	1.74%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00
	FIRST FEDERAL BANK	1	\$178,600.00	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$209,214.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,800.00	0.51%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$458,048.89	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$228,924.87	0.3%	0	\$0.00
	FIRST PLACE BANK	19	\$4,785,601.57	6.28%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$396,000.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$235,000.00	0.31%	0	\$0.00
	FREMONT BANK	1	\$259,819.59	0.34%	0	\$0.00
	GRAND BANK NA	1	\$323,000.00	0.42%	0	\$0.00
	GREENCHOICE BANK	1	\$310,676.63	0.41%	0	\$0.00
		1	\$413,779.49	0.54%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$464,373.63	0.61%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$228,880.63	0.3%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$415,622.88	0.55%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$326,445.33	0.43%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$231,460.00	0.3%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$312,595.09	0.41%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$4,156,499.20	5.46%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$208,101.79	0.27%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$477,136.21	0.63%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$5,450,220.68	7.15%	0	\$0.00
	LEADER BANK N.A.	1	\$360,691.08	0.47%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$259,266.06	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$318,600.00	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$652,329.58	0.86%	0	\$0.00
	METRO CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00
	MILLENIUM BANK	1	\$346,511.08	0.45%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$239,291.72	0.31%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$319,549.12	0.42%	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$401,380.63	0.53%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$179,117.79	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$298,834.94	0.39%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,980,594.14	5.22%	0	\$0.00
	NW PLUS CU	1	\$213,071.90	0.28%	0	\$0.00
	OPES ADVISORS, INC.	1	\$384,900.00	0.51%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$467,337.41	0.61%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$456,943.77	0.6%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,223,314.65	1.61%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$354,120.49	0.46%	0	\$0.00
	PILOT BANK	1	\$295,518.39	0.39%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$189,492.83	0.25%	0	\$0.00
	PSECU	1	\$211,701.29	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$440,000.00	0.58%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,444,455.00	8.46%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$344,978.90	0.45%	0	\$0.00
	SALAL CREDIT UNION	1	\$199,711.84	0.26%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$911,085.79	1.2%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.55%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,667.48	0.31%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$184,477.78	0.24%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$224,045.66	0.29%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$819,818.59	1.08%	0	\$0.00
	ST FIN CORP	1	\$238,053.99	0.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$381,262.05	0.5%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,102,087.25	1.45%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$277,197.58	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$230,327.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$600,000.00	0.79%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.55%	0	\$0.00
	THINK MUTUAL BANK	1	\$294,584.34	0.39%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$514,274.36	0.67%	0	\$0.00
	UNIONBANK,N.A.	2	\$817,091.08	1.07%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$189,605.14	0.25%	0	\$0.00
	UWHARRIE BANK	1	\$417,000.00	0.55%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$215,000.00	0.28%	0	\$0.00
	WCS LENDING, LLC	7	\$2,964,290.25	3.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,535,152.58	2.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	30	\$8,412,786.13	11.04%	0	\$0.00
	Unavailable	2	\$910,445.68	1.19%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$76,195,631.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96B1	ADAMS MORTGAGE LLC	5	\$980,466.41	1.61%	0	\$0.00
	ADVANTAGE BANK	1	\$110,448.70	0.18%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$118,480.93	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,276,703.98	3.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$303,994.10	0.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$133,820.75	0.22%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$144,946.75	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,134,443.90	5.14%	0	\$0.00
	ASSURED MORTGAGE, INC.	5	\$763,513.74	1.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,239.67	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$3,833,102.02	6.28%	0	\$0.00

BAXTER CREDIT UNION	5	\$1,222,405.87	2%	0	\$0.00
BELLCO CREDIT UNION	2	\$499,189.66	0.82%	0	\$0.00
BLACK HILLS COMMUNIT BANK, N.A.	1	\$411,419.68	0.67%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A.	1	\$124,866.08	0.2%	0	\$0.00
BLACK HILLS COMMUNITY, N.A.	1	\$157,837.69	0.26%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,722.09	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$320,000.00	0.52%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$192,532.87	0.32%	0	\$0.00
COMMUNITY BANK CBD	1	\$199,127.61	0.33%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$109,491.78	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,244.61	0.21%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$189,106.42	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,565.03	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,924.65	0.95%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$361,747.59	0.59%	0	\$0.00
FIRST FEDERAL BANK	2	\$493,081.49	0.81%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$245,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$132,905.83	0.22%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$146,352.35	0.24%	0	\$0.00
FREMONT BANK	5	\$833,365.51	1.37%	0	\$0.00
GREENCHOICE BANK	2	\$353,630.96	0.58%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$730,773.32	1.2%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$121,642.44	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,043.04	0.24%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$412,699.13	0.68%	0	\$0.00
MARQUETTE BANK	3	\$626,015.10	1.03%	0	\$0.00
MEDINA COUNTY FCU	1	\$384,431.62	0.63%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$292,466.74	0.48%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,104.32	0.22%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$528,215.18	0.87%	0	\$0.00
MONARCH BANK	1	\$141,875.67	0.23%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	4	\$835,611.65	1.37%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$235,864.34	0.39%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	2	\$543,187.37	0.89%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$608,184.99	1%	0	\$0.00
	ORIENTAL BANK	1	\$113,895.97	0.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,926.15	0.3%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,175.27	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,800.00	0.28%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$186,100.94	0.31%	0	\$0.00
	PLATINUM FINANCIAL FUNDING,LLC	1	\$264,378.09	0.43%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$350,000.00	0.57%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$232,163.07	0.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$255,000.00	0.42%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$243,920.57	0.4%	0	\$0.00
	ROCKLAND TRUST	1	\$190,304.68	0.31%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$475,046.75	0.78%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$4,265,750.00	6.99%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$227,908.75	0.37%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,107.07	0.42%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	3	\$617,752.88	1.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$123,115.67	0.2%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,808.98	0.27%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$248,618.71	0.41%	0	\$0.00
	UNION SAVINGS BANK	1	\$124,247.15	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$857,387.06	1.41%	0	\$0.00
	UNIONBANK,N.A.	1	\$933,754.80	1.53%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,118.84	0.33%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$135,007.17	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$288,735.04	0.47%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,140.78	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,454.76	0.2%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	10	\$1,913,874.56	3.14%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$129,790.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE	1	\$134,110.19	0.22%	0	\$0.00
		96	\$21,940,760.96	35.97%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WOODCO FEDERAL CREDIT UNION	1	\$138,375.26	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,759.97	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,648.01	0.26%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$61,004,731.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96C9	1ST UNITED SERVICES CREDIT UNION	1	\$219,068.93	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$200,000.00	0.13%	0	\$0.00
	AFG MORTGAGE	1	\$282,810.18	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,592,861.98	1.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$414,758.41	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$671,250.00	0.43%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$185,220.74	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,000.00	0.79%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$192,619.61	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$332,000.00	0.21%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,675.00	0.14%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,801.04	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$176,779.95	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,000.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.1%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$308,000.00	0.2%	0	\$0.00
	ARK MORTGAGE, INC	1	\$167,786.88	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$284,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$902,143.88	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,250.00	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$320,000.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,626,514.66	2.33%	0	\$0.00
	BANK FIRST NATIONAL	1	\$183,000.00	0.12%	0	\$0.00
	BANK FORWARD	1	\$159,322.86	0.1%	0	\$0.00
	BANK IOWA	1	\$159,315.98	0.1%	0	\$0.00
	BANK MUTUAL	1	\$205,500.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$263,900.98	0.17%	0	\$0.00
		17	\$4,267,384.37	2.74%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANK OF WHITTIER, N.A.	1	\$269,000.00	0.17%	0	\$0.00	
BANKERS TRUST COMPANY	2	\$556,500.56	0.36%	0	\$0.00	
BAXTER CREDIT UNION	8	\$1,695,522.18	1.09%	0	\$0.00	
BAYCOAST BANK	1	\$158,000.00	0.1%	0	\$0.00	
BELLCO CREDIT UNION	2	\$358,499.38	0.23%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,154,000.00	0.74%	0	\$0.00	
BETTER BANKS	1	\$351,351.47	0.23%	0	\$0.00	
BLACKHAWK BANK	1	\$161,000.00	0.1%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$201,600.00	0.13%	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$212,310.00	0.14%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$332,088.58	0.21%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$957,255.83	0.61%	0	\$0.00	
BURBANK CITY FEDERAL CREDIT UNION	1	\$337,600.00	0.22%	0	\$0.00	
CAPITOL BANK	1	\$413,000.00	0.26%	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$182,000.00	0.12%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,713,952.00	1.74%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$175,920.00	0.11%	0	\$0.00	
CASHCALL, INC.	1	\$370,000.00	0.24%	0	\$0.00	
CENTENNAIL BANK , A CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$715,743.14	0.46%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.11%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$726,700.00	0.47%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$591,000.00	0.38%	0	\$0.00	
CITIZENS BANK	1	\$204,000.00	0.13%	0	\$0.00	
CITIZENS BANK AND TRUST	1	\$230,000.00	0.15%	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$276,800.00	0.18%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$306,796.00	0.2%	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$183,000.00	0.12%	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$350,000.00	0.22%	0	\$0.00	
CLOVERBELT CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,118,350.00	1.36%	0	\$0.00	
COMMERCE MORTGAGE	1	\$361,000.00	0.23%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$237,440.00	0.15%	0	\$0.00	

COMMUNITY FIRST CREDIT UNION OF FL	1	\$201,354.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.27%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$257,751.42	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,725,880.66	1.11%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$296,600.00	0.19%	0	\$0.00
CREDIT UNION WEST	1	\$201,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,900.00	0.19%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.27%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$303,900.00	0.19%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$159,322.86	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$799,779.87	0.51%	0	\$0.00
DFCU FINANCIAL	6	\$1,377,750.00	0.88%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,391,100.00	0.89%	0	\$0.00
DUPAGE CREDIT UNION	1	\$213,760.00	0.14%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$225,000.00	0.14%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$233,700.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	4	\$849,912.03	0.55%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$538,000.00	0.35%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	1	\$415,199.24	0.27%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,	1	\$264,296.70	0.17%	0	\$0.00
FIDELITY BANK	1	\$154,606.15	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$687,499.63	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,326,298.06	0.85%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$417,000.00	0.27%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,500.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	2	\$371,604.53	0.24%	0	\$0.00
	2	\$726,000.00	0.47%	0	\$0.00



FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK	1	\$151,200.00	0.1%	0	\$0.00	
FIRST BANK & TRUST	2	\$585,000.00	0.38%	0	\$0.00	
FIRST CENTURY BANK	1	\$175,000.00	0.11%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$227,015.42	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$595,500.00	0.38%	0	\$0.00	
FIRST COUNTY BANK	1	\$264,000.00	0.17%	0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$171,286.68	0.11%	0	\$0.00	
FIRST FEDERAL BANK	5	\$1,173,423.92	0.75%	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$490,005.34	0.31%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,219.00	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$750,345.00	0.48%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$183,719.17	0.12%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$243,465.23	0.16%	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$383,354.09	0.25%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$215,000.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$199,153.56	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,000.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$188,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$153,600.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$189,004.05	0.12%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$273,314.61	0.18%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$269,244.01	0.17%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$752,408.24	0.48%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$913,960.00	0.59%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,322.07	0.24%	0	\$0.00	
FIRSTAR BANK	1	\$184,224.93	0.12%	0	\$0.00	
FIRSTBANK	1	\$224,500.00	0.14%	0	\$0.00	
FIRSTMERIT BANK, N.A.	5	\$998,388.00	0.64%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$254,800.00	0.16%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	
FREMONT BANK	10	\$2,568,021.99	1.65%	0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	
FULTON BANK, N.A.	1	\$211,000.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.11%	0	\$0.00	
GECU	1	\$251,064.01	0.16%	0	\$0.00	
GMFS LLC	2	\$645,750.00	0.41%	0	\$0.00	

GOODFIELD STATE BANK	1	\$170,300.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$380,000.00	0.24%	0	\$0.00
GREENCHOICE BANK	1	\$223,073.50	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$411,296.03	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,735,789.23	1.11%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$665,717.00	0.43%	0	\$0.00
HANTZ BANK	1	\$153,537.35	0.1%	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	2	\$735,672.89	0.47%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$230,022.37	0.15%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,000.00	0.23%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,500.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	9	\$2,437,057.64	1.56%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$156,342.24	0.1%	0	\$0.00
HUDSON HERITAGE FCU	1	\$199,153.56	0.13%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$218,073.16	0.14%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,015.07	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$376,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,031,470.00	0.66%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$325,630.02	0.21%	0	\$0.00
JEANNE D'ARC CREDIT UNION	6	\$1,079,079.10	0.69%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$266,773.00	0.17%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$648,465.24	0.42%	0	\$0.00
KENT CREDIT UNION	1	\$171,279.40	0.11%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,600.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
LAYTON STATE BANK	1	\$417,000.00	0.27%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$165,300.00	0.11%	0	\$0.00
LEADER BANK N.A.	5	\$1,583,200.00	1.02%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$208,000.00	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$692,800.00	0.44%	0	\$0.00
LUANA SAVINGS BANK	2	\$414,231.54	0.27%	0	\$0.00

M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$184,000.00	0.12%	0	\$0.00
MAGNA BANK	3	\$524,864.63	0.34%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.13%	0	\$0.00
MARINE BANK	1	\$182,957.21	0.12%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$417,000.00	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$406,662.00	0.26%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$499,843.30	0.32%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,535.88	0.26%	0	\$0.00
MERIDIAN BANK	2	\$301,800.00	0.19%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$210,000.00	0.13%	0	\$0.00
METCALF BANK	1	\$318,645.71	0.2%	0	\$0.00
METRO CREDIT UNION	1	\$149,352.25	0.1%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$346,932.40	0.22%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$216,679.08	0.14%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$177,239.04	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$572,573.98	0.37%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$194,900.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$233,999.51	0.15%	0	\$0.00
MLD MORTGAGE, INC.	3	\$940,624.55	0.6%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$189,000.00	0.12%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$150,400.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$159,900.00	0.1%	0	\$0.00
MOUND CITY BANK	2	\$501,841.60	0.32%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$473,920.00	0.3%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,000.00	0.14%	0	\$0.00
NATIONWIDE BANK	1	\$176,000.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$506,080.00	0.32%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$230,500.00	0.15%	0	\$0.00
NEWBRIDGE INVESTMENTS, LLC DBA NEWBRIDGE HOME LOANS	1	\$150,000.00	0.1%	0	\$0.00
NW PLUS CU	1	\$192,000.00	0.12%	0	\$0.00
OAK BANK	1	\$215,000.00	0.14%	0	\$0.00
OLMSTED NATIONAL BANK, A BANK	1	\$360,000.00	0.23%	0	\$0.00
OMNIAMERICAN BANK	1	\$264,871.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$190,000.00	0.12%	0	\$0.00

	ORIENTAL BANK	3	\$613,451.68	0.39%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$417,000.00	0.27%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,554.61	0.22%	0	\$0.00
	PANHANDLE STATE BANK	1	\$250,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,978.10	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,797,055.92	1.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$160,500.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,806,118.83	1.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$190,000.00	0.12%	0	\$0.00
	PHH HOME LOANS LLC	1	\$384,000.83	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,900.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$592,000.00	0.38%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$300,000.00	0.19%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$388,016.31	0.25%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$391,072.00	0.25%	0	\$0.00
	PROGRESSIVE BANK	1	\$361,720.30	0.23%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$290,776.65	0.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$329,000.00	0.21%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00
	R BANK	1	\$253,173.97	0.16%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$226,000.00	0.14%	0	\$0.00
	RCB BANK	1	\$248,000.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,188,475.00	1.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$747,391.22	0.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,000.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST	3	\$614,958.89	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	27	\$7,504,745.00	4.81%	0	\$0.00
	ROYAL CREDIT UNION	2	\$382,552.78	0.25%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$163,305.92	0.1%	0	\$0.00
		6	\$1,491,343.14	0.96%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$415,235.18	0.27%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,630.00	0.11%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$523,250.00	0.34%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$233,018.38	0.15%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE A UTAH CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$335,925.00	0.22%	0	\$0.00
	SKYLINE MORTGAGE	1	\$310,692.87	0.2%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	2	\$641,384.78	0.41%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$417,000.00	0.27%	0	\$0.00
	ST.MARY'S BANK	1	\$285,000.00	0.18%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$240,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$787,000.00	0.5%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,371.57	0.1%	0	\$0.00
	STANFORD FCU	1	\$357,000.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$240,000.00	0.15%	0	\$0.00
	STC CAPITAL BANK	1	\$179,245.88	0.11%	0	\$0.00
	STEARNS LENDING INC.	19	\$4,724,684.28	3.03%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$947,250.00	0.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$504,350.00	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$339,864.87	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$428,375.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$290,500.00	0.19%	0	\$0.00
	SUSQUEHANNA BANK	5	\$1,063,250.00	0.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,021,283.74	0.65%	0	\$0.00
	TEXAS BANK	1	\$172,000.00	0.11%	0	\$0.00
	TEXAS SECURITY BANK	1	\$187,112.78	0.12%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,400.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$192,000.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$342,400.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$649,000.00	0.42%	0	\$0.00
	TOMPKINS STATE BANK	1	\$166,250.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$249,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.11%	0	\$0.00
	UNIONBANK,N.A.	2	\$502,811.37	0.32%	0	\$0.00
	UNITED BANK & TRUST	1	\$170,200.00	0.11%	0	\$0.00
	UNITED BANK OF UNION	1	\$295,000.00	0.19%	0	\$0.00
	UNITED COMMERCE BANK	2	\$441,844.48	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,485,980.05	0.95%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.1%	0	\$0.00
	VALLEY BANK	2	\$495,074.42	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,045,273.27	0.67%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$217,000.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,266,790.56	2.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,000,391.78	0.64%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$176,756.36	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$514,200.00	0.33%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$152,600.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$193,170.64	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$925,175.00	0.59%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.26%	0	\$0.00
		14	\$3,462,296.39	2.22%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WOOD & HUSTON BANK	1	\$300,000.00	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	Unavailable	1	\$151,092.33	0.05%	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$155,929,421.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96D7	ADVANTAGE BANK	1	\$72,000.00	0.64%	0	\$0.00
	AFFILIATED BANK	2	\$144,573.37	1.28%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$67,000.00	0.59%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,737.26	0.56%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$51,568.01	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$60,850.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,910.00	0.48%	0	\$0.00
	ARBOR BANK	1	\$58,000.00	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$365,133.89	3.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,250.00	0.6%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$64,000.00	0.57%	0	\$0.00
	BANCORPSOUTH BANK	1	\$39,600.00	0.35%	0	\$0.00
	BANK MUTUAL	1	\$15,400.00	0.14%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$84,000.00	0.74%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$54,300.00	0.48%	0	\$0.00
	BANNER BANK	1	\$68,900.00	0.61%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,695.47	1.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$126,900.00	1.12%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$75,000.00	0.66%	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.44%	0	\$0.00
	CASHCALL, INC.	2	\$163,000.00	1.44%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,900.00	0.52%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,796.83	0.44%	0	\$0.00
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.24%	0	\$0.00
	CENTRUE BANK	1	\$76,000.00	0.67%	0	\$0.00

CENTURY LENDING COMPANY	1	\$45,000.00	0.4%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.44%	0	\$0.00
CLEVELAND STATE BANK	1	\$65,000.00	0.57%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$43,823.02	0.39%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$33,050.00	0.29%	0	\$0.00
COMMUNITY TRUST BANK	1	\$73,500.00	0.65%	0	\$0.00
CORNERSTONE BANK	1	\$68,500.00	0.61%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$82,500.00	0.73%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$61,000.00	0.54%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.46%	0	\$0.00
DFCU FINANCIAL	2	\$126,000.00	1.11%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$146,567.00	1.29%	0	\$0.00
DORAL MORTGAGE LLC	1	\$59,753.69	0.53%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$72,677.47	0.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.66%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$84,550.00	0.75%	0	\$0.00
EVOLVE BANK & TRUST	2	\$101,000.00	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$101,750.00	0.9%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,000.00	0.99%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$50,000.00	0.44%	0	\$0.00
FIRST BANK	2	\$79,500.00	0.7%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,691.17	0.67%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$131,200.00	1.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$80,000.00	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$61,500.00	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,600.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$84,900.00	0.75%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$64,750.00	0.57%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,250.00	0.58%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,688.96	0.66%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$54,000.00	0.48%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$47,000.00	0.42%	0	\$0.00
FRANSEN BANK & TRUST	1	\$52,300.00	0.46%	0	\$0.00
GATEWAY STATE BANK	1	\$67,200.00	0.59%	0	\$0.00
GECU	1	\$73,500.00	0.65%	0	\$0.00



GEORGIA'S OWN CREDIT UNION	1	\$57,500.00	0.51%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$73,696.21	0.65%	0	\$0.00
GREAT WESTERN BANK	1	\$48,094.13	0.42%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$177,900.00	1.57%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$112,947.04	1%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$388,725.59	3.43%	0	\$0.00
HANTZ BANK	1	\$82,171.56	0.73%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,000.00	0.7%	0	\$0.00
HNB NATIONAL BANK	1	\$69,000.00	0.61%	0	\$0.00
HONOR CREDIT UNION	2	\$153,400.00	1.36%	0	\$0.00
HORIZON BANK, N.A.	1	\$57,600.00	0.51%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,400.00	0.59%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.53%	0	\$0.00
ICON CREDIT UNION	1	\$71,500.00	0.63%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$75,312.52	0.67%	0	\$0.00
INDEPENDENT FARMERS BANK	1	\$51,792.99	0.46%	0	\$0.00
INTERBANK	2	\$102,227.00	0.9%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$14,240.70	0.13%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,981.31	0.44%	0	\$0.00
LASALLE STATE BANK	1	\$75,300.00	0.67%	0	\$0.00
LEGACY NATIONAL BANK	2	\$117,729.05	1.04%	0	\$0.00
LONGVIEW STATE BANK	1	\$43,421.01	0.38%	0	\$0.00
MARINE CREDIT UNION	1	\$84,000.00	0.74%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$75,295.93	0.67%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.42%	0	\$0.00
MIDLAND STATES BANK	1	\$43,283.99	0.38%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$52,000.00	0.46%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$66,300.00	0.59%	0	\$0.00
MIDWESTONE BANK	1	\$72,800.00	0.64%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$81,000.00	0.72%	0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$71,500.00	0.63%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.49%	0	\$0.00
MWABANK	1	\$64,000.00	0.57%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$124,650.00	1.1%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.6%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$68,000.00	0.6%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00

ORIENTAL BANK	5	\$348,551.16	3.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$84,800.00	0.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	0.62%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,721.33	0.62%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$49,827.33	0.44%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$159,950.00	1.41%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$65,000.00	0.57%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$61,782.45	0.55%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$40,829.97	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$52,000.00	0.46%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.53%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$42,000.00	0.37%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$75,375.01	0.67%	0	\$0.00
SOUTHWEST FUNDING	1	\$75,933.35	0.67%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$79,500.00	0.7%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$73,250.00	0.65%	0	\$0.00
STATE BANK OF LINCOLN	1	\$52,300.00	0.46%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$68,363.02	0.6%	0	\$0.00
STEARNS LENDING INC.	3	\$189,700.00	1.68%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$54,800.00	0.48%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,342.10	0.7%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$74,600.00	0.66%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$68,600.00	0.61%	0	\$0.00
TALMER BANK AND TRUST	2	\$109,650.00	0.97%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$41,500.00	0.37%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$57,759.46	0.51%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,100.00	0.64%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$29,680.00	0.26%	0	\$0.00
THE SEYMOUR BANK	1	\$28,000.00	0.25%	0	\$0.00
UNITED BANK & TRUST NA	1	\$30,000.00	0.27%	0	\$0.00
UNITY BANK	1	\$64,875.00	0.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,000.00	0.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$169,200.00	1.49%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,800.00	0.52%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$55,000.00	0.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$33,600.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$150,641.18	1.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$53,377.71	0.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,000.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00	0.53%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$55,770.10	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$49,794.74	0.44%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$45,000.00	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$90,035.04	0.8%	0	\$0.00
	YADKIN BANK	1	\$77,500.00	0.62%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$11,319,544.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96E5	AFFILIATED BANK	2	\$304,699.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$351,624.16	0.69%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$340,948.56	0.67%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$386,750.00	0.76%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$309,500.00	0.61%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$363,000.00	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$734,750.00	1.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,700.00	0.62%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$207,578.06	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$855,469.61	1.68%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,500.00	0.28%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$251,114.86	0.49%	0	\$0.00
	BANCORPSOUTH BANK	2	\$258,000.00	0.51%	0	\$0.00
	BANK OF ENGLAND	2	\$429,540.00	0.84%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$350,000.00	0.69%	0	\$0.00
	BAY EQUITY LLC	3	\$1,000,000.00	1.96%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$142,500.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$900,224.05	1.76%	0	\$0.00
		1	\$155,000.00	0.3%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
	CASHCALL, INC.	9	\$1,740,000.00	3.41%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$482,911.68	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$631,550.00	1.24%	0	\$0.00
	CITIZENS FIRST BANK	1	\$142,250.00	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$390,913.00	0.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$236,000.00	0.46%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00
	COMMERCE STATE BANK	1	\$136,800.00	0.27%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$142,400.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$768,075.71	1.5%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$134,586.21	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,304.17	0.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$199,220.01	0.39%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$327,350.60	0.64%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$131,250.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$403,413.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$408,590.00	0.8%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.82%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,400.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$910,745.00	1.78%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$162,853.24	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,000.00	0.43%	0	\$0.00
	FARMERS STATE BANK	1	\$160,000.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$272,416.00	0.53%	0	\$0.00
	FIRST ALLIANCE	1	\$270,883.37	0.53%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$375,778.75	0.74%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$488,000.00	0.96%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$431,500.00	0.85%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,800.00	0.26%	0	\$0.00
	FIRST HALLMARK	1	\$200,000.00	0.39%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$556,700.00	1.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$141,000.00	0.28%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$130,672.29	0.26%	0	\$0.00
FIRST STATE BANK	1	\$147,392.43	0.29%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$156,368.52	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$340,000.00	0.67%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$263,000.00	0.52%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$216,018.62	0.42%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$125,000.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$154,700.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$322,300.00	0.63%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,928.38	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,012,538.50	3.94%	0	\$0.00
HOME BANK	1	\$301,500.00	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$131,463.61	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$658,500.00	1.29%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$208,639.95	0.41%	0	\$0.00
INFINITE MORTGAGE SERVICE, LLC	1	\$123,982.42	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$186,300.00	0.36%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$340,000.00	0.67%	0	\$0.00
KEYSTONE BANK	1	\$179,283.40	0.35%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.26%	0	\$0.00
LEA COUNTY STATE BANK	1	\$172,400.00	0.34%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$157,500.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$619,200.00	1.21%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$135,800.00	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$353,000.00	0.69%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.82%	0	\$0.00
MIDWESTONE BANK	1	\$136,000.00	0.27%	0	\$0.00
MLD MORTGAGE, INC.	1	\$139,425.26	0.27%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,875.00	0.29%	0	\$0.00
MORTGAGE NOW INC	1	\$415,305.50	0.81%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$136,400.00	0.27%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$166,400.00	0.33%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$194,448.45	0.38%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
OMNIAMERICAN BANK	1	\$185,000.00	0.36%	0	\$0.00
ONE MORTGAGE INC	1	\$176,000.00	0.34%	0	\$0.00
ORIENTAL BANK	1	\$134,445.80	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$741,300.00	1.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,390.47	0.29%	0	\$0.00

	PARKSIDE LENDING, LLC	9	\$2,901,436.19	5.68%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$172,900.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,006,400.00	3.93%	0	\$0.00
	PRIMEWEST MORGAGE	1	\$183,739.00	0.36%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$128,500.00	0.25%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$278,862.20	0.55%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$130,500.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$407,000.00	0.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$479,600.00	0.94%	0	\$0.00
	ROCKLAND TRUST	1	\$159,847.80	0.31%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$281,250.00	0.55%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00
	SECURITY STATE BANK	1	\$283,000.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,600.00	0.29%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$145,000.00	0.28%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.3%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$127,200.00	0.25%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$265,900.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,621,682.65	5.14%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$727,200.00	1.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$401,372.38	0.79%	0	\$0.00
	TALMER BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00
	TEXAS FIRST BANK	2	\$387,906.33	0.76%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$165,000.00	0.32%	0	\$0.00
	THE HARVARD STATE BANK	1	\$176,400.00	0.35%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,861.00	0.46%	0	\$0.00
	TJC MORTGAGE, INC	1	\$283,250.00	0.55%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.78%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$202,500.00	0.4%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$221,844.84	0.43%	0	\$0.00
	TWO RIVERS BANK	1	\$137,700.00	0.27%	0	\$0.00
	UNCLE CREDIT UNION	1	\$293,813.46	0.58%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$348,000.00	0.68%	0	\$0.00
	UNIONBANK,N.A.	1	\$168,320.25	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,485.20	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$305,000.00	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,200.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$165,000.00	0.32%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$220,000.00	0.43%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,217,201.45	2.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$519,300.00	1.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,100.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$292,000.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.82%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$420,783.15	0.82%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,366.31	0.57%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$51,046,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96F2	360 MORTGAGE GROUP, LLC	1	\$124,425.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$819,262.07	2.79%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$114,939.46	0.39%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00
	AFFILIATED BANK	1	\$115,000.00	0.39%	0	\$0.00
	ALARION BANK	1	\$123,348.15	0.42%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$223,794.03	0.76%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$110,296.53	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,858.00	0.41%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,250.00	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,340.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,400.00	0.38%	0	\$0.00
		4	\$476,080.00	1.62%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,190.00	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,500.00	0.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,380.00	0.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$113,360.44	0.39%	0	\$0.00
	BANCORPSOUTH BANK	5	\$613,833.09	2.09%	0	\$0.00
	BANK OF ENGLAND	1	\$115,200.00	0.39%	0	\$0.00
	BANK OF QUINCY	1	\$112,000.00	0.38%	0	\$0.00
	BAYLAKE BANK	1	\$124,000.00	0.42%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$241,847.51	0.82%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,500.00	0.41%	0	\$0.00
	CASHCALL, INC.	2	\$233,500.00	0.79%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$588,715.85	2%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$238,920.00	0.81%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$476,400.00	1.62%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$123,747.65	0.42%	0	\$0.00
	CITIZENS FIRST BANK	1	\$111,743.33	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$116,906.49	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$596,373.00	2.03%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$121,250.00	0.41%	0	\$0.00
	COMMERCE MORTGAGE	1	\$117,360.00	0.4%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$124,000.00	0.42%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$109,870.85	0.37%	0	\$0.00
	CORNERSTONE BANK	1	\$121,600.00	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$123,200.00	0.42%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$117,200.00	0.4%	0	\$0.00
	CU CHANNELS, LLC	1	\$113,900.00	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$232,359.08	0.79%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$121,600.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$243,000.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$230,400.00	0.78%	0	\$0.00



EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,494.74	0.38%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.41%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,318.00	0.39%	0	\$0.00
FBC MORTGAGE, LLC	1	\$124,754.00	0.42%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.38%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$109,861.61	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$234,460.85	0.8%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$119,200.00	0.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$113,366.75	0.39%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$124,653.48	0.42%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$243,567.00	0.83%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$114,855.32	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$110,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,800.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$122,400.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,858.60	0.39%	0	\$0.00
FIRSTBANK	1	\$124,800.00	0.42%	0	\$0.00
FLORIDA CREDIT UNION	1	\$123,843.99	0.42%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.42%	0	\$0.00
GCS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$110,545.06	0.38%	0	\$0.00
GENCOR MORTGAGE, INC	1	\$110,875.62	0.38%	0	\$0.00
GEO-CORP, INC	1	\$111,000.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$113,206.81	0.39%	0	\$0.00
GOODFIELD STATE BANK	1	\$122,400.00	0.42%	0	\$0.00
GREAT MIDWEST BANK	1	\$110,000.00	0.37%	0	\$0.00
GREAT WESTERN BANK	1	\$121,600.00	0.41%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$113,900.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,061.35	0.37%	0	\$0.00
HARBOR NATIONAL BANK	1	\$123,900.00	0.42%	0	\$0.00
HEARTLAND BANK	2	\$223,859.08	0.76%	0	\$0.00
HOME BANK	1	\$110,860.35	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$113,875.22	0.39%	0	\$0.00
HORIZON BANK, N.A.	3	\$342,231.00	1.16%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$118,750.00	0.4%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$238,500.00	0.81%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$121,447.01	0.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,200.00	0.41%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$117,000.00	0.4%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,700.00	0.38%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,800.00	0.4%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$461,343.00	1.57%	0	\$0.00
	KIRKSTON MORTGAGE LENDING, LLC	1	\$117,664.88	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$236,500.00	0.8%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,850.00	0.38%	0	\$0.00
	LIBERTY BANK	1	\$115,000.00	0.39%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,076.51	0.42%	0	\$0.00
	MAGNA BANK	1	\$119,859.12	0.41%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$123,188.63	0.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$116,711.70	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$239,550.00	0.82%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$124,000.00	0.42%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$111,550.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,440.87	0.38%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$114,323.48	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$231,250.00	0.79%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$118,750.00	0.4%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$114,945.00	0.39%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$122,300.00	0.42%	0	\$0.00
	OPES ADVISORS, INC.	1	\$118,750.00	0.4%	0	\$0.00
	ORIENTAL BANK	1	\$109,864.74	0.37%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$123,516.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,112.07	0.41%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$110,500.00	0.38%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,132.11	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,292,449.95	4.4%	0	\$0.00
	PIONEER BANK	1	\$111,918.45	0.38%	0	\$0.00

PLAZA HOME MORTGAGE, INC.	1	\$120,650.00	0.41%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$112,575.00	0.38%	0	\$0.00
PULASKI BANK	1	\$114,811.88	0.39%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$349,882.40	1.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,695.00	0.81%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$112,926.26	0.38%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$225,000.00	0.77%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$120,128.67	0.41%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$124,742.00	0.42%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,900.00	0.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$118,800.00	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,868.50	0.38%	0	\$0.00
SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,340.00	0.4%	0	\$0.00
SFMC, LP.	1	\$111,329.00	0.38%	0	\$0.00
SHORE MORTGAGE	3	\$356,850.00	1.21%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$117,602.75	0.4%	0	\$0.00
SMW FINANCIAL, LLC	1	\$112,000.00	0.38%	0	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$122,726.87	0.42%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$124,000.00	0.42%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$122,250.00	0.42%	0	\$0.00
STEARNS LENDING INC.	10	\$1,192,534.56	4.06%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,453.48	0.42%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.42%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$345,125.00	1.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	0.4%	0	\$0.00
TALMER BANK AND TRUST	1	\$124,000.00	0.42%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,600.00	0.39%	0	\$0.00
THE BANK OF CARBONDALE	1	\$118,000.00	0.4%	0	\$0.00
THE HOME LENDING GROUP	1	\$113,863.02	0.39%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$110,250.00	0.38%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$236,205.00	0.8%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,900.00	0.4%	0	\$0.00

	TRADERS NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$112,000.00	0.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,000.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,000.00	0.4%	0	\$0.00
	UNITED BANK & TRUST	1	\$122,000.00	0.42%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$112,500.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$471,650.00	1.61%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$115,200.00	0.39%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$105,373.14	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,300.00	0.8%	0	\$0.00
	VECTRA BANK COLORADO,NA, A CORPORATION	1	\$112,857.83	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$120,000.00	0.41%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,500.00	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$347,990.43	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,013.01	0.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,870.39	0.38%	0	\$0.00
	WOOD & HUSTON BANK	1	\$120,000.00	0.41%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$115,430.00	0.47%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$29,384,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96G0	360 MORTGAGE GROUP, LLC	1	\$168,750.00	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$647,908.89	2.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$162,804.15	0.59%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.63%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,500.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,950.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,260.00	1.2%	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$157,527.39	0.57%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,850.00	1.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,392.61	0.62%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,829.67	0.55%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$167,608.68	0.61%	0	\$0.00
BANCORPSOUTH BANK	2	\$327,056.00	1.18%	0	\$0.00
BANK OF ENGLAND	2	\$314,859.28	1.14%	0	\$0.00
BANK OF THE CASCADES	1	\$171,000.00	0.62%	0	\$0.00
BAXTER CREDIT UNION	2	\$311,075.00	1.13%	0	\$0.00
BAY EQUITY LLC	1	\$153,750.00	0.56%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$169,395.83	0.61%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.55%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$168,000.00	0.61%	0	\$0.00
CASHCALL, INC.	4	\$658,700.00	2.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$164,106.00	0.59%	0	\$0.00
CENTRUE BANK	1	\$153,000.00	0.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$151,200.00	0.55%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$329,195.04	1.19%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$322,000.00	1.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$155,200.00	0.56%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.54%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$152,100.00	0.55%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$166,250.00	0.6%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$338,760.00	1.23%	0	\$0.00
EVOLVE BANK & TRUST	1	\$170,525.00	0.62%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$160,500.00	0.58%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,742.82	0.6%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.55%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,300.00	0.54%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$325,140.00	1.18%	0	\$0.00
FIRST FEDERAL BANK	1	\$150,350.00	0.54%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$157,410.64	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.62%	0	\$0.00
GENISYS CREDIT UNION	1	\$174,182.77	0.63%	0	\$0.00
GMFS LLC	1	\$153,163.00	0.55%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$168,352.92	0.61%	0	\$0.00

GRAND BANK	2	\$335,525.00	1.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$169,300.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$330,799.00	1.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$161,125.28	0.58%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$150,722.83	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$159,816.47	0.58%	0	\$0.00
HORIZON BANK, N.A.	1	\$160,000.00	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$161,618.96	0.58%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,140.86	0.55%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$168,546.86	0.61%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,005,534.11	3.64%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$317,573.03	1.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$308,100.00	1.12%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$173,421.38	0.63%	0	\$0.00
MID AMERICA MORTGAGE	1	\$163,700.00	0.59%	0	\$0.00
MIDLAND STATES BANK	1	\$172,000.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE	1	\$157,500.00	0.57%	0	\$0.00
NCB, FSB	1	\$162,000.00	0.59%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$154,000.00	0.56%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,848.86	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,000.00	0.61%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$165,000.00	0.6%	0	\$0.00
PATELCO CREDIT UNION	1	\$169,794.56	0.61%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,801.74	0.6%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,145,850.00	4.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,542.43	0.62%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$806,112.16	2.92%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$982,453.00	3.56%	0	\$0.00
PROGRESS BANK & TRUST	1	\$151,825.65	0.55%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$165,000.00	0.6%	0	\$0.00
R P FUNDING, INC	1	\$153,000.00	0.55%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$164,800.00	0.6%	0	\$0.00
	1	\$158,463.74	0.57%	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$162,781.63	0.59%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$325,375.00	1.18%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$955,446.14	3.46%	0	\$0.00
	SFMC, LP	1	\$162,900.00	0.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$157,500.00	0.57%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,410.00	0.6%	0	\$0.00
	SOUTHWEST FUNDING	1	\$156,750.00	0.57%	0	\$0.00
	SOVEREIGN	1	\$151,817.36	0.55%	0	\$0.00
	STEARNS LENDING INC.	5	\$840,173.88	3.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$172,800.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$162,400.00	0.59%	0	\$0.00
	TECHE FEDERAL BANK	1	\$166,059.30	0.6%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,109.00	0.62%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$312,214.03	1.13%	0	\$0.00
	UNICO BANK	1	\$171,793.33	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$339,400.00	1.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,609,073.67	9.44%	0	\$0.00
	US MORTGAGELINE	1	\$171,000.00	0.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,000.00	1.14%	0	\$0.00
	VENTURE LENDING, LLC	1	\$151,050.00	0.55%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$489,150.00	1.77%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$173,200.00	0.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,466.77	0.57%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,250.00	0.59%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$27,629,731.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96H8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$52,200.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$417,191.08	1.9%	0	\$0.00

ADVANTAGE BANK	1	\$82,690.00	0.38%	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.29%	0	\$0.00
AFFILIATED BANK	1	\$63,600.00	0.29%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$70,000.00	0.32%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$149,662.70	0.68%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$55,000.00	0.25%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$165,900.00	0.76%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.27%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$54,393.00	0.25%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,008.02	0.33%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$72,434.00	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$200,030.00	0.91%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$128,841.16	0.59%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$187,161.00	0.85%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$55,118.38	0.25%	0	\$0.00
AMERIS BANK	1	\$79,899.35	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,650.00	0.38%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$343,939.50	1.57%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$67,873.02	0.31%	0	\$0.00
BANCORPSOUTH BANK	7	\$461,770.00	2.11%	0	\$0.00
BAXTER CREDIT UNION	3	\$202,250.00	0.92%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,100.00	0.31%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$79,100.00	0.36%	0	\$0.00
BUSEY BANK,	1	\$45,590.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$55,000.00	0.25%	0	\$0.00
CASHCALL, INC.	1	\$81,000.00	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$127,500.00	0.58%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,662.59	0.33%	0	\$0.00
CENTREBANK	1	\$77,500.00	0.35%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$57,600.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	4	\$319,859.39	1.46%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$84,350.00	0.38%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$136,400.00	0.62%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$48,000.00	0.22%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$56,428.92	0.26%	0	\$0.00



COBALT MORTGAGE, INC.	2	\$141,000.00	0.64%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$129,840.16	0.59%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,200.00	0.32%	0	\$0.00
COMMSTAR CREDIT UNION	1	\$84,800.00	0.39%	0	\$0.00
COMMUNITY TRUST BANK	1	\$67,900.00	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.27%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$56,798.37	0.26%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$53,904.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$153,826.28	0.7%	0	\$0.00
DFCU FINANCIAL	1	\$82,000.00	0.37%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$152,910.00	0.7%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,809.72	0.35%	0	\$0.00
DORAL MORTGAGE LLC	3	\$220,888.09	1.01%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$57,527.53	0.26%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.26%	0	\$0.00
ERIE FEDERAL CREDIT UNION	3	\$197,700.00	0.9%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$84,750.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$82,650.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$146,920.00	0.67%	0	\$0.00
EVOLVE BANK & TRUST	3	\$204,700.00	0.93%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$125,500.00	0.57%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$28,500.00	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$80,987.00	0.37%	0	\$0.00
FBC MORTGAGE, LLC	1	\$75,000.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,431.20	0.26%	0	\$0.00
FIMI INC.	1	\$36,100.00	0.16%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$58,900.00	0.27%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$55,929.55	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,650.00	0.6%	0	\$0.00
FIRST COMMUNITY BANK	1	\$39,553.50	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$252,368.94	1.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.35%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$51,210.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$152,500.00	0.7%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$138,600.00	0.63%	0	\$0.00
FIRST MIDWEST BANK	1	\$80,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$34,800.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$40,780.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$55,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF LAS ANIMAS/LA JUNTA	1	\$59,924.51	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$73,500.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$31,962.43	0.15%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$83,500.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$77,292.00	0.35%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$156,400.00	0.71%	0	\$0.00
FISHER NATIONAL BANK	1	\$70,400.00	0.32%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$54,400.00	0.25%	0	\$0.00
FRANSEN BANK & TRUST	1	\$67,640.00	0.31%	0	\$0.00
FULTON BANK, N.A.	1	\$64,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$67,481.96	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$78,704.00	0.36%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$52,000.00	0.24%	0	\$0.00
GREENBOX LOANS INC	1	\$74,837.04	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$58,800.00	0.27%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$74,909.88	0.34%	0	\$0.00
HEARTLAND BANK	1	\$73,000.00	0.33%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$129,600.00	0.59%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$52,250.00	0.24%	0	\$0.00
HOME STATE BANK, N.A.	1	\$58,685.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$61,922.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$263,624.74	1.2%	0	\$0.00
HORIZON BANK, N.A.	3	\$127,700.00	0.58%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$56,900.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.37%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$428,382.91	1.95%	0	\$0.00
	1	\$50,000.00	0.23%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE					
	KELLOGG COMMUNITY FEDERAL CU	1	\$53,986.99	0.25%	0	\$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$73,400.00	0.33%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$54,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$145,040.00	0.66%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$64,000.00	0.29%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$99,313.97	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$323,304.68	1.48%	0	\$0.00
	MACATAWA BANK	1	\$75,904.38	0.35%	0	\$0.00
	MAGNA BANK	1	\$74,871.99	0.34%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$69,000.00	0.31%	0	\$0.00
	MARINE BANK	3	\$196,868.00	0.9%	0	\$0.00
	MARINE CREDIT UNION	1	\$37,600.00	0.17%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$69,825.00	0.32%	0	\$0.00
	MARQUETTE BANK	1	\$71,000.00	0.32%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,020.00	0.29%	0	\$0.00
	MCCLAIN BANK	1	\$77,000.00	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$136,400.00	0.62%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$66,975.00	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$81,000.00	0.37%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$213,136.91	0.97%	0	\$0.00
	MIDLAND STATES BANK	1	\$75,525.00	0.34%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,800.00	0.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$71,920.00	0.33%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$58,700.00	0.27%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$56,050.00	0.26%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$73,800.00	0.34%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$75,000.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.35%	0	\$0.00
	MORTGAGENETWORK	1	\$78,351.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$65,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$45,000.00	0.21%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	2	\$111,960.00	0.51%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$128,445.48	0.59%	0	\$0.00
	NETWORK FUNDING LP	1	\$72,000.00	0.33%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$133,900.00	0.61%	0	\$0.00
	NEW ERA BANK	1	\$56,200.00	0.26%	0	\$0.00

	NORTHWESTERN MORTGAGE CO.	5	\$243,760.00	1.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$72,800.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$73,000.00	0.33%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,908.43	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.27%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$38,000.00	0.17%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$64,921.90	0.3%	0	\$0.00
	PINNACLE BANK OF SC	1	\$79,000.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$405,762.01	1.85%	0	\$0.00
	PIONEER BANK	3	\$201,523.92	0.92%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$74,905.63	0.34%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,995.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$164,000.00	0.75%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$58,700.00	0.27%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$52,685.14	0.24%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$73,144.95	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$140,250.00	0.64%	0	\$0.00
	PURDUE FEDERAL CU	1	\$75,000.00	0.34%	0	\$0.00
	PYRAMAX BANK	1	\$26,000.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$56,625.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$267,833.00	1.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$152,500.00	0.7%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$72,150.00	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$61,049.84	0.28%	0	\$0.00
	RESMAC INC.	1	\$54,900.00	0.25%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$138,000.00	0.63%	0	\$0.00
	RIVER CITIES BANK	1	\$68,800.00	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$80,795.78	0.37%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$74,913.97	0.34%	0	\$0.00
		1	\$50,000.00	0.23%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,350.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,860.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$140,750.00	0.64%	0	\$0.00
	SIUSLAW BANK	1	\$68,000.00	0.31%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$44,000.00	0.2%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$79,029.25	0.36%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$67,000.00	0.31%	0	\$0.00
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$46,942.14	0.21%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$58,000.00	0.26%	0	\$0.00
	STATE SAVINGS BANK	1	\$64,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	3	\$168,379.23	0.77%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$135,600.00	0.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$54,600.00	0.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$58,535.64	0.27%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$54,844.02	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$793,818.21	3.62%	0	\$0.00
	TALMER BANK AND TRUST	2	\$146,000.00	0.67%	0	\$0.00
	TECHE FEDERAL BANK	1	\$75,912.83	0.35%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,800.00	0.37%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$56,000.00	0.26%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$78,550.00	0.36%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$63,583.66	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$108,755.00	0.5%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$61,500.00	0.28%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$77,000.00	0.35%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$158,100.00	0.72%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$71,911.47	0.33%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,750.00	0.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$54,000.00	0.25%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$75,407.17	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$61,500.00	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$37,345.00	0.17%	0	\$0.00
	VILLAGE MORTGAGE	1	\$48,000.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$71,837.51	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,716.33	0.5%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$139,452.93	0.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$63,000.00	0.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$62,922.54	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$363,905.17	1.65%	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$21,917,533.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96J4	1ST MARINER BANK	1	\$239,068.99	0.96%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$261,000.00	1.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$241,315.00	0.97%	0	\$0.00
	AMERICASH	1	\$293,250.00	1.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	1.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$483,750.00	1.94%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,775.31	1.59%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,500.00	0.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	0.9%	0	\$0.00
	CASHCALL, INC.	1	\$252,000.00	1.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,250.00	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$269,600.00	1.08%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$411,600.00	1.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$860,364.33	3.45%	0	\$0.00
		1	\$212,000.00	0.85%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$592,233.32	2.38%	0	\$0.00	
FIRST CHOICE BANK	1	\$315,000.00	1.26%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$273,750.00	1.1%	0	\$0.00	
FREMONT BANK	1	\$255,959.59	1.03%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$438,000.00	1.76%	0	\$0.00	
IMORTGAGE.COM, INC.	3	\$644,462.13	2.59%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$425,000.00	1.71%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$193,500.00	0.78%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.79%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.85%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$332,946.29	1.34%	0	\$0.00	
OMNI-FUND, INC.	1	\$273,000.00	1.1%	0	\$0.00	
OPES ADVISORS, INC.	1	\$577,500.00	2.32%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,736.86	0.88%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	1.67%	0	\$0.00	
PARKSIDE LENDING, LLC	2	\$587,250.00	2.36%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$981,326.23	3.94%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	4	\$1,126,130.00	4.52%	0	\$0.00	
PMAC LENDING SERVICES, INC.	8	\$2,464,503.79	9.89%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	2	\$517,583.80	2.08%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$220,950.00	0.89%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$374,549.42	1.5%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,750.00	2.93%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$195,604.69	0.79%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$300,000.00	1.2%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,500.00	0.91%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,500.00	0.75%	0	\$0.00	
SHORE MORTGAGE	1	\$252,000.00	1.01%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,250.00	1.1%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$357,036.00	1.43%	0	\$0.00	

	STEARNS LENDING INC.	6	\$1,732,480.99	6.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$307,646.71	1.24%	0	\$0.00
	THE LENDING COMPANY INC	1	\$323,610.70	1.3%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$397,500.00	1.6%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$207,000.00	0.83%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$841,550.00	3.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,209.42	0.99%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,500.00	1.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$232,500.00	0.93%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$24,909,993.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96K1	ACADEMY MORTGAGE CORPORATION	2	\$438,949.00	1.09%	0	\$0.00
	AFFILIATED BANK	1	\$293,000.00	0.73%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$264,432.00	0.66%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$215,734.41	0.54%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,300.00	0.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,770.29	0.51%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,400.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,004,696.00	2.5%	0	\$0.00
	BANCORPSOUTH BANK	4	\$877,193.59	2.18%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,627.00	0.49%	0	\$0.00
	BAY EQUITY LLC	3	\$1,230,300.00	3.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$332,500.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,683.00	1.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,300.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$224,000.00	0.56%	0	\$0.00



CENTENNIAL LENDING, LLC	1	\$177,000.00	0.44%	0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$224,000.00	0.56%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$248,920.00	0.62%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	0.54%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,586,620.00	3.94%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$301,600.00	0.75%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$328,000.00	0.81%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$278,656.95	0.69%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.64%	0	\$0.00
DHA FINANCIAL	1	\$185,120.00	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$269,000.00	0.67%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$666,692.61	1.66%	0	\$0.00
EVOLVE BANK & TRUST	1	\$241,200.00	0.6%	0	\$0.00
FAIRLESS CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00
FBC MORTGAGE, LLC	1	\$312,256.00	0.78%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$481,671.50	1.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$732,700.00	1.82%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,000.00	0.46%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$186,792.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$231,200.00	0.57%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$196,000.00	0.49%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$207,744.25	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,326,448.00	3.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,080.66	0.37%	0	\$0.00
HOME FEDERAL BANK	2	\$376,438.00	0.93%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,789.50	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$373,000.00	0.93%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,534,636.54	3.81%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$286,000.00	0.71%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,401,150.00	3.48%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$175,700.00	0.44%	0	\$0.00
MARINE CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00

MAVERICK FUNDING CORP.	2	\$361,200.00	0.9%	0	\$0.00
MID AMERICA MORTGAGE	1	\$190,000.00	0.47%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.83%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$264,000.00	0.66%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$480,500.00	1.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$740,920.00	1.84%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$458,957.00	1.14%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$293,200.00	0.73%	0	\$0.00
OPES ADVISORS, INC.	1	\$250,000.00	0.62%	0	\$0.00
PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,993.62	0.51%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$506,074.98	1.26%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$781,000.00	1.94%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$694,415.35	1.72%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$422,400.00	1.05%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$2,918,939.70	7.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.62%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$291,650.00	0.72%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$775,758.00	1.93%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$187,000.00	0.46%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$330,000.00	0.82%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$343,800.00	0.85%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$185,000.00	0.46%	0	\$0.00
ROCKLAND TRUST	1	\$230,000.00	0.57%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,000.00	0.61%	0	\$0.00
OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$227,000.00	0.56%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.45%	0	\$0.00
STEARNS LENDING INC.	3	\$1,057,523.35	2.63%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$417,000.00	1.04%	0	\$0.00
TALMER BANK AND TRUST	1	\$315,000.00	0.78%	0	\$0.00
TECHE FEDERAL BANK	1	\$149,819.77	0.37%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$288,750.00	0.72%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$805,590.00	2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$646,800.00	1.61%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$213,750.00	0.53%	0	\$0.00

	VERITAS FUNDING, LLC	2	\$568,161.00	1.41%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,280.52	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$629,250.00	1.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,236.00	0.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$176,400.00	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$315,611.45	0.78%	0	\$0.00
	Unavailable	1	\$386,998.12	0.95%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$40,261,630.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96L9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$615,000.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,256,300.00	0.35%	0	\$0.00
	1ST UNITED BANK	1	\$293,600.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$198,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$754,000.41	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,806,420.90	1.92%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$679,123.03	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$298,623.81	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,831,209.02	0.52%	0	\$0.00
	AMERICAN BANK CENTER	2	\$625,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$253,500.00	0.07%	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$239,700.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,259,875.22	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,488,700.00	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.12%	0	\$0.00
	AMERICASH	1	\$404,000.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	2	\$665,500.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,272,634.69	0.36%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$183,752.15	0.05%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,727.90	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$476,860.69	0.13%	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$260,000.00	0.07%	0	\$0.00
BADGER BANK	3	\$693,700.00	0.2%	0	\$0.00
BANCFIRST	1	\$312,000.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	12	\$2,918,129.19	0.82%	0	\$0.00
BANK IOWA	1	\$183,752.15	0.05%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,000.00	0.06%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$175,900.00	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$192,000.00	0.05%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$565,694.08	0.16%	0	\$0.00
BANK OF THE JAMES	1	\$229,697.12	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,465,089.12	0.41%	0	\$0.00
BANKERS TRUST COMPANY	6	\$1,705,946.72	0.48%	0	\$0.00
BANKNEWPORT	3	\$697,961.62	0.2%	0	\$0.00
BANNER BANK	3	\$921,721.24	0.26%	0	\$0.00
BAXTER CREDIT UNION	2	\$407,020.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$278,632.59	0.08%	0	\$0.00
BEST CAPITAL FUNDING	1	\$333,570.06	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$250,200.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,755,621.64	0.5%	0	\$0.00
BOND STREET MORTGAGE LLC	1	\$184,000.00	0.05%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$199,200.00	0.06%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$789,215.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,912,659.39	1.11%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$409,103.24	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$562,550.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,181,787.00	0.62%	0	\$0.00
CASHCALL INC.	1	\$215,740.47	0.06%	0	\$0.00
CASHCALL, INC.	23	\$7,813,843.29	2.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$928,598.95	0.26%	0	\$0.00
CENTRAL BANK	1	\$266,000.00	0.08%	0	\$0.00
CENTRAL ONE FCU	1	\$190,000.00	0.05%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	10	\$2,775,386.92	0.78%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$374,538.91	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,359,062.35	0.67%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$243,671.32	0.07%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$581,750.19	0.16%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$205,000.00	0.06%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$279,639.58	0.08%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$219,703.65	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,344,271.95	1.23%	0	\$0.00
COBALT MORTGAGE, INC.	20	\$6,690,258.00	1.89%	0	\$0.00
COMMERCE MORTGAGE	2	\$572,000.00	0.16%	0	\$0.00
COMMERCE STATE BANK	1	\$260,000.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	1	\$193,766.90	0.05%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$244,909.34	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$378,900.00	0.11%	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$235,200.00	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00
CORNERSTONE BANK	1	\$416,438.29	0.12%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$366,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,555,065.35	0.72%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$443,975.68	0.13%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$348,000.00	0.1%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$208,000.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$409,800.00	0.12%	0	\$0.00
DEWITT SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00
DFCU FINANCIAL	3	\$853,000.00	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$653,500.00	0.18%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,559,500.00	0.44%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$178,500.00	0.05%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$701,587.82	0.2%	0	\$0.00
	3	\$817,129.65	0.23%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,000.00	0.05%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,578,250.00	0.45%	0	\$0.00	
EVOLVE BANK & TRUST	5	\$1,517,700.00	0.43%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$441,718.61	0.12%	0	\$0.00	
F&A FEDERAL CREDIT UNION	2	\$601,700.00	0.17%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,000.00	0.11%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$182,369.58	0.05%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$1,145,960.00	0.32%	0	\$0.00	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$335,000.00	0.09%	0	\$0.00	
FIDELITY BANK	1	\$264,000.00	0.07%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,160,994.85	0.89%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.05%	0	\$0.00	
FIRST AMERICAN BANK	2	\$471,024.67	0.13%	0	\$0.00	
FIRST BANK & TRUST	2	\$603,800.00	0.17%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$304,000.00	0.09%	0	\$0.00	
FIRST BANK OF OWASSO	1	\$193,600.00	0.05%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,500.00	0.22%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,377,920.00	0.39%	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$247,288.48	0.07%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$200,729.25	0.06%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$188,000.00	0.05%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$220,502.58	0.06%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$195,212.00	0.06%	0	\$0.00	
FIRST COUNTY BANK	1	\$266,913.06	0.08%	0	\$0.00	
FIRST FEDERAL BANK	13	\$3,672,558.88	1.04%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,000.00	0.09%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$435,000.00	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	6	\$1,834,739.00	0.52%	0	\$0.00	

FIRST INTERSTATE BANK	9	\$2,204,294.71	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,312,050.18	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.06%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$935,448.56	0.26%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,725.00	0.06%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES	1	\$290,317.20	0.08%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$602,000.00	0.17%	0	\$0.00
FIRST PLACE BANK	15	\$4,403,181.40	1.24%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$199,759.69	0.06%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,479,040.15	0.42%	0	\$0.00
FIRST SAVINGS BANK. F.S.B	1	\$193,600.00	0.05%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$253,200.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,918.21	0.06%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$285,000.00	0.08%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$253,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,275,599.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,584.08	0.07%	0	\$0.00
FIRSTBANK	5	\$1,254,327.73	0.35%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,086,310.50	0.31%	0	\$0.00
FLANAGAN STATE BANK	1	\$229,697.12	0.06%	0	\$0.00
FORUM CREDIT UNION	2	\$681,559.69	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	3	\$812,400.00	0.23%	0	\$0.00
FOX RIVER STATE BANK	1	\$412,000.00	0.12%	0	\$0.00
FREMONT BANK	3	\$802,000.00	0.23%	0	\$0.00
FULTON BANK, N.A.	3	\$646,000.00	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$242,687.20	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$410,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$517,109.98	0.15%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$335,118.07	0.09%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$262,500.00	0.07%	0	\$0.00
GEO CORP INC	1	\$224,000.00	0.06%	0	\$0.00
GEO CORP INC,	1	\$282,000.00	0.08%	0	\$0.00
GEO-CORP, INC	4	\$1,164,514.50	0.33%	0	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.12%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,737.49	0.11%	0	\$0.00
GMFS LLC	1	\$188,910.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$231,701.36	0.07%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$287,413.60	0.08%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00
GREENCHOICE BANK	1	\$250,691.38	0.07%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$187,200.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$663,211.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,756.71	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$4,316,593.21	1.22%	0	\$0.00
HARBOR NATIONAL BANK	2	\$428,500.00	0.12%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$716,148.83	0.2%	0	\$0.00
HAWAII NATIONAL BANK	1	\$483,748.97	0.14%	0	\$0.00
HEADWATERS STATE BANK	1	\$205,500.00	0.06%	0	\$0.00
HEARTLAND BANK	4	\$911,182.83	0.26%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$306,000.00	0.09%	0	\$0.00
HOME STATE BANK, N.A.	1	\$250,831.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$347,851.66	0.1%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$231,694.49	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$266,850.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	3	\$672,000.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$2,760,540.00	0.78%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$313,577.03	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$232,000.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,000.00	0.11%	0	\$0.00
ILLINOS NATIONAL BANK, A CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
IMORTGAGE.COM, INC.	18	\$6,302,616.36	1.78%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$324,102.88	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$831,005.92	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,150,000.00	0.32%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.08%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$222,800.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$363,219.62	0.1%	0	\$0.00



	KINECTA FEDERAL CREDIT UNION	6	\$3,515,194.57	0.99%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$895,364.13	0.25%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,127,861.91	1.73%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,127,300.00	0.32%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00
	LEADER BANK N.A.	6	\$1,960,650.00	0.55%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$226,800.00	0.06%	0	\$0.00
	LEGACY LENDING USA	1	\$179,768.29	0.05%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$209,250.00	0.06%	0	\$0.00
	LIBERTY BANK	6	\$1,315,820.00	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$540,442.08	0.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$187,341.54	0.05%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$279,450.00	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$178,758.88	0.05%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$607,500.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$607,000.00	0.17%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$436,000.00	0.12%	0	\$0.00
	MAGNA BANK	1	\$231,694.49	0.07%	0	\$0.00
	MAIN SREET BANK	1	\$325,697.03	0.09%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$286,193.00	0.08%	0	\$0.00
	MARINE BANK	1	\$175,200.00	0.05%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$664,000.00	0.19%	0	\$0.00
	MCCLAIN BANK	1	\$175,920.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	12	\$2,920,290.64	0.83%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,500.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$183,500.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$182,000.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$458,022.08	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$944,732.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$182,300.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$231,200.00	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$283,608.72	0.08%	0	\$0.00
	MLEND	1	\$308,000.00	0.09%	0	\$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	\$240,482.90	0.07%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$236,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$899,959.00	0.25%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$777,000.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$930,133.52	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$917,182.81	0.26%	0	\$0.00
MOUNTAINONE BANK	1	\$184,000.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE	2	\$429,927.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$639,000.00	0.18%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$256,000.00	0.07%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$572,000.00	0.16%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$192,800.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$640,504.41	0.18%	0	\$0.00
NATIONWIDE BANK	2	\$475,372.50	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$255,000.00	0.07%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,800.00	0.05%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$386,000.00	0.11%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$347,466.83	0.1%	0	\$0.00
NODAWAY VALLEY BANK	1	\$240,000.00	0.07%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$308,700.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$676,267.00	0.19%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$183,778.50	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$212,000.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00
NUVISION FCU	2	\$442,500.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	11	\$4,218,472.10	1.19%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$333,800.00	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.12%	0	\$0.00
OMNI-FUND, INC.	1	\$346,543.05	0.1%	0	\$0.00
OOSTBURG STATE BANK	1	\$250,000.00	0.07%	0	\$0.00
OPES ADVISORS, INC.	2	\$681,950.00	0.19%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
ORRSTOWN BANK	1	\$205,000.00	0.06%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$416,463.23	0.12%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$234,904.09	0.07%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$351,071.20	0.1%	0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,329,404.49	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,740.47	0.06%	0	\$0.00
PANHANDLE STATE BANK	1	\$186,150.00	0.05%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$175,500.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$632,600.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$570,903.96	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	12	\$4,680,284.12	1.32%	0	\$0.00
PARTNER COLORADO CREDIT UNION	2	\$548,000.00	0.15%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,670,304.35	0.47%	0	\$0.00
PENTAGON FEDERAL C. U.	22	\$5,793,627.65	1.64%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$182,600.00	0.05%	0	\$0.00
PINNACLE BANK OF SC	1	\$192,089.42	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,286,023.92	2.34%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,238,870.00	0.35%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$354,000.00	0.1%	0	\$0.00
PIONEER BANK	2	\$522,995.00	0.15%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$249,413.59	0.07%	0	\$0.00
PLAINS COMMERCE BANK	1	\$240,000.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,716.81	0.06%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$2,121,379.30	0.6%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$4,253,780.00	1.2%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,000.00	0.11%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$531,888.57	0.15%	0	\$0.00
PREMIERBANK	1	\$198,400.00	0.06%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$220,500.00	0.06%	0	\$0.00
PSECU	2	\$449,300.90	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
PURDUE FEDERAL CU	1	\$199,900.00	0.06%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$239,900.00	0.07%	0	\$0.00
RANLIFE, INC.	1	\$323,118.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.06%	0	\$0.00
	2	\$508,548.00	0.14%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$605,343.96	0.17%	0	\$0.00
	RED RIVER BANK	1	\$416,450.87	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$208,200.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$505,000.00	0.14%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$342,400.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$280,000.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$630,370.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$183,773.76	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$730,250.00	0.21%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$650,000.00	0.18%	0	\$0.00
	ROCKLAND TRUST	1	\$388,000.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$215,942.08	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,720.00	0.95%	0	\$0.00
	ROYAL BANK	1	\$200,000.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	1	\$177,650.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC	1	\$584,182.23	0.17%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,609,832.61	0.45%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,631,324.52	0.74%	0	\$0.00
	RUSHMORE	5	\$1,543,664.46	0.44%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$407,610.00	0.12%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$435,000.00	0.12%	0	\$0.00
	SALAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$934,684.49	0.26%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$277,936.55	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$406,510.97	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,059,635.80	0.3%	0	\$0.00
	SHORE MORTGAGE	5	\$1,232,544.27	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,170,868.39	1.18%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY	1	\$201,600.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$1,002,993.73	0.28%	0	\$0.00

SKYLINE MORTGAGE, LLC	1	\$349,449.60	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,022,500.00	0.29%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$713,135.68	0.2%	0	\$0.00
STANFORD FCU	1	\$404,000.00	0.11%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$592,000.00	0.17%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.06%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$382,000.00	0.11%	0	\$0.00
STEARNS LENDING INC.	38	\$11,887,740.82	3.36%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$553,004.73	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.06%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$218,137.58	0.06%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,254,217.24	0.35%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$376,836.08	0.11%	0	\$0.00
SUMMIT CREDIT UNION	1	\$243,230.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC.	7	\$2,623,103.04	0.74%	0	\$0.00
SUSQUEHANNA BANK	2	\$632,000.00	0.18%	0	\$0.00
SUTTON BANK	1	\$196,000.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,115,940.73	0.32%	0	\$0.00
T. J. FINANCIAL, INC.	3	\$992,400.00	0.28%	0	\$0.00
TALMER BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$432,480.00	0.12%	0	\$0.00
THE COLUMBIA BANK	2	\$624,463.23	0.18%	0	\$0.00
THE F&M BANK & TRUST COMPANY	2	\$404,205.00	0.11%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$205,000.00	0.06%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$299,613.83	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,500.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$562,200.00	0.16%	0	\$0.00
THE HOME LENDING GROUP	1	\$228,800.00	0.06%	0	\$0.00
THE MILFORD BANK	1	\$216,700.00	0.06%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$222,400.00	0.06%	0	\$0.00
THE MONEY SOURCEHMAC FUNDING	1	\$625,500.00	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$288,819.16	0.08%	0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$485,370.00	0.14%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$280,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$527,900.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,000.00	0.07%	0	\$0.00
	THE PARK BANK	2	\$752,588.00	0.21%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$498,000.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	2	\$495,800.00	0.14%	0	\$0.00
	TJC MORTGAGE, INC	1	\$227,750.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,150.00	0.06%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$302,250.00	0.09%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$411,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$416,463.23	0.12%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$215,715.56	0.06%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,628,150.00	0.46%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$292,097.01	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$397,393.00	0.11%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,112.40	0.06%	0	\$0.00
	UNIONBANK, N.A.	1	\$199,742.55	0.06%	0	\$0.00
	UNITED BANK & TRUST	2	\$488,800.00	0.14%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$219,392.72	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	82	\$23,865,476.07	6.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,749.61	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$255,870.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$357,517.76	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,088.85	0.13%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$341,500.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$442,500.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,365,359.00	0.39%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$211,500.00	0.06%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,988.65	0.15%	0	\$0.00
		1	\$192,000.00	0.05%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,901,216.94	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,090,207.59	0.87%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,734.45	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$308,764.40	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$805,000.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$185,000.00	0.05%	0	\$0.00
	WCS LENDING, LLC	5	\$1,388,951.00	0.39%	0	\$0.00
	WCS LENDING. LLC	1	\$222,719.00	0.06%	0	\$0.00
	WESTERN BANCORP	3	\$816,735.66	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$462,040.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$276,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$257,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$416,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$5,473,781.40	1.55%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,936,018.19	1.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$190,707.77	0.1%	0	\$0.00
<b>Total</b>		<b>1,218</b>	<b>\$353,888,967.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96M7	KINECTA FEDERAL CREDIT UNION	9	\$1,081,446.93	79.89%	0	\$0.00
	METRO CREDIT UNION	1	\$177,553.36	13.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$94,624.57	6.99%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,353,624.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96N5	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$90,964.65	2.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$41,729.20	0.94%	0	\$0.00
	FORUM CREDIT UNION	1	\$95,042.86	2.14%	0	\$0.00
	ST.MARY'S BANK	1	\$87,104.00	1.96%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,252.44	1.61%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$357,184.71	8.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	42	\$3,693,819.82	83.25%	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$4,437,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96P0	AMERISAVE MORTGAGE CORPORATION	15	\$1,580,302.88	69.49%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$117,797.29	5.18%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	4	\$396,854.96	17.45%	0	\$0.00	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$82,825.81	3.64%	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$96,432.42	4.24%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,274,213.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W96Q8	AMERISAVE MORTGAGE CORPORATION	9	\$1,646,618.73	82.12%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	2	\$358,568.78	17.88%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,005,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W96R6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$591,654.48	8.2%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	9	\$4,517,404.14	62.6%	0	\$0.00	
	CITIBANK,N.A.	1	\$599,727.40	8.31%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$443,239.41	6.14%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$594,512.21	8.24%	0	\$0.00	
	Unavailable	1	\$469,471.56	6.51%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$7,216,009.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W96S4	BARKSDALE FEDERAL CREDIT UNION	1	\$77,907.76	5.45%	0	\$0.00	
	COLE TAYLOR BANK	2	\$148,495.16	10.38%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$47,004.39	3.29%	0	\$0.00	
	FIRST PLACE BANK	12	\$850,106.50	59.41%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$150,800.41	10.54%	0	\$0.00	
	PINNACLE BANK	1	\$72,164.24	5.04%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$84,327.23	5.89%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,430,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W96T2	AFFILIATED BANK	2	\$370,515.93	8.48%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,165.34	1.63%	0	\$0.00	
	BANCO SANTANDER PR	16	\$1,710,441.10	39.15%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,962.53	5.52%	0	\$0.00	
	FIDELITY BANK	1	\$131,801.98	3.02%	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$105,992.19	2.43%	0	\$0.00	
	FIRST PLACE BANK	13	\$894,329.65	20.47%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$51,747.71	1.18%	0	\$0.00	
	NATIONSTARMORTGAGE	3	\$791,875.51	18.12%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$4,368,831.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W96U9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$344,000.00	0.06%	0	\$0.00	



	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	1ST MORTGAGES	1	\$233,600.00	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$919,778.00	0.16%	0	\$0.00
	3RD FED BANK	1	\$215,340.00	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL INC	2	\$819,919.04	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$10,785,447.52	1.82%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$305,550.00	0.05%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$265,680.38	0.04%	0	\$0.00
	ADVANTAGE BANK	1	\$200,000.00	0.03%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$294,500.00	0.05%	0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$334,650.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$730,068.67	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$628,700.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$623,029.70	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$426,986.34	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$902,518.60	0.15%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$189,421.21	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$444,900.00	0.08%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$387,377.49	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$853,944.73	0.14%	0	\$0.00
	AMERICAN BANK	1	\$252,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,183,281.00	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$347,520.54	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$903,760.54	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,836,870.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$939,088.00	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$933,640.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,359,750.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,086,370.36	0.35%	0	\$0.00
	AMERICASH	3	\$937,187.26	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$950,510.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$208,743.01	0.04%	0	\$0.00

ANCHORBANK, FSB	2	\$610,300.00	0.1%	0	\$0.00
ANGEL OAK FUNDING LLC	1	\$412,730.07	0.07%	0	\$0.00
ANNA / JONESBORO NATIONAL BANK	1	\$303,617.52	0.05%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$323,164.27	0.05%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$1,111,200.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$2,928,857.00	0.49%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,653,946.59	0.28%	0	\$0.00
ASSURED MORTGAGE INC.	1	\$286,439.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,459,496.99	0.25%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$478,400.00	0.08%	0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$225,000.00	0.04%	0	\$0.00
AUBURNBANK	2	\$492,900.00	0.08%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$312,000.00	0.05%	0	\$0.00
AVIDIA BANK	1	\$388,550.00	0.07%	0	\$0.00
BANCFIRST	1	\$269,037.00	0.05%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,365,588.75	0.4%	0	\$0.00
BANK FIRST NATIONAL	1	\$232,880.00	0.04%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$235,000.00	0.04%	0	\$0.00
BANK OF ENGLAND	3	\$927,500.00	0.16%	0	\$0.00
BANK OF HAWAII	9	\$3,316,250.00	0.56%	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$364,319.61	0.06%	0	\$0.00
BANK OF THE CASCADES	1	\$194,760.23	0.03%	0	\$0.00
BANK OF THE JAMES	1	\$349,520.45	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,587,410.10	0.44%	0	\$0.00
BANK OF ZACHARY	1	\$197,200.00	0.03%	0	\$0.00
BANK STAR ONE	1	\$235,800.00	0.04%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,112,501.00	0.19%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$192,000.00	0.03%	0	\$0.00
BANKNEWPORT	1	\$411,107.92	0.07%	0	\$0.00
BANNER BANK	3	\$758,018.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	3	\$905,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	15	\$5,318,100.00	0.9%	0	\$0.00
BELL STATE BANK & TRUST	18	\$4,291,150.00	0.72%	0	\$0.00
BELLCO CREDIT UNION	1	\$220,522.20	0.04%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	2	\$719,008.03	0.12%	0	\$0.00
BEST CAPITAL FUNDING	2	\$606,450.00	0.1%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A.	1	\$217,810.55	0.04%	0	\$0.00
	1	\$260,900.00	0.04%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION					
BLUELEAF LENDING, LLC	1	\$265,620.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,709,250.00	0.29%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$207,000.00	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,087,657.86	0.35%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$496,500.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,698,196.99	1.13%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$355,960.00	0.06%	0	\$0.00
CALIBER HOME LOANS, INC.	9	\$2,791,862.00	0.47%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$864,805.64	0.15%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$730,150.00	0.12%	0	\$0.00
CAPITAL CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,461,275.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,458,605.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	0.07%	0	\$0.00
CARROLLTEON BANK	1	\$189,000.00	0.03%	0	\$0.00
CARROLLTON BANK	2	\$572,880.00	0.1%	0	\$0.00
CASHCALL, INC.	13	\$4,643,200.00	0.78%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,144,779.00	0.19%	0	\$0.00
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$286,000.00	0.05%	0	\$0.00
CENTRAL BANK	3	\$811,650.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$300,700.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$323,000.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$473,413.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$256,500.00	0.04%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00
CENTURY LENDING COMPANY	6	\$2,026,320.00	0.34%	0	\$0.00
CHEMICAL BANK	1	\$266,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	21	\$6,023,962.00	1.02%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$400,553.44	0.07%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$217,600.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$478,675.71	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,426.78	0.05%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$292,000.00	0.05%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,918,852.00	1.51%	0	\$0.00
COBALT MORTGAGE, INC.	17	\$5,092,605.00	0.86%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,432,181.63	0.41%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$758,600.00	0.13%	0	\$0.00
COMMERCE MORTGAGE	5	\$2,312,083.54	0.39%	0	\$0.00
COMMERCE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.07%	0	\$0.00
CONNECTICUT RIVER BANK N.A.	1	\$175,000.00	0.03%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$244,050.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,564,580.80	0.43%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$446,361.00	0.08%	0	\$0.00
CORTRUST MORTGAGE INC	2	\$563,155.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$199,400.00	0.03%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,000.00	0.11%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$508,424.14	0.09%	0	\$0.00
CRYSTAL S WONG AND JOHN L SAWICKI, A MARRIED COUPLE IN JOINT TENANCY	1	\$189,766.38	0.03%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,250.00	0.03%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$201,400.00	0.03%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$185,079.00	0.03%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$319,200.00	0.05%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$441,018.48	0.07%	0	\$0.00
DENVER MORTGAGE COMPANY	2	\$478,705.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,062,797.94	0.35%	0	\$0.00
DFCU FINANCIAL	1	\$205,000.00	0.03%	0	\$0.00
DHA FINANCIAL INC.	1	\$255,000.00	0.04%	0	\$0.00
DIME BANK	1	\$271,600.00	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$332,100.00	0.06%	0	\$0.00
DOUGLAS NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,096,740.00	0.19%	0	\$0.00
E&S FINANCIAL GROUP, INC.	1	\$557,800.00	0.09%	0	\$0.00
EASTWOOD BANK	2	\$466,879.13	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	9	\$2,757,536.60	0.47%	0	\$0.00
EMC HOLDINGS LLC	1	\$416,438.29	0.07%	0	\$0.00
ENG LENDING	1	\$199,500.00	0.03%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$281,625.00	0.05%	0	\$0.00

	EQUITABLE CO-OPERATIVE BANK	2	\$456,177.96	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$308,378.33	0.05%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$801,344.23	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$204,250.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,364,104.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$388,747.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,410.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$482,787.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$747,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$698,245.42	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,061,970.00	0.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$226,709.29	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,694,464.52	0.29%	0	\$0.00
	EXCEL MORGAGE SERVICING, INC.	1	\$417,000.00	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,152,990.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	6	\$2,009,580.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,860,631.72	2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	6	\$1,638,121.16	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$625,000.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$405,750.00	0.07%	0	\$0.00
	FARMINGTON BANK	1	\$253,657.85	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$198,075.00	0.03%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$259,557.75	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$267,900.00	0.05%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$206,000.00	0.03%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,496,088.37	0.59%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$438,258.99	0.07%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$203,700.00	0.03%	0	\$0.00
FIDELITY MORTGAGE SERVICES	2	\$562,400.00	0.1%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$630,200.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,988,802.00	0.34%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$602,594.71	0.1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$183,940.86	0.03%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	3	\$580,489.48	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$249,678.19	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	9	\$2,208,355.00	0.37%	0	\$0.00
FIRST COUNTY BANK	1	\$396,720.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	4	\$965,139.13	0.16%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$370,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$194,750.00	0.03%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,458,686.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$746,243.44	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.04%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$179,547.00	0.03%	0	\$0.00
FIRST HAWAIIAN BANK	5	\$2,074,853.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$764,200.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,492,481.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$221,850.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$410,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$573,514.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$950,665.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.05%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,032,945.00	0.17%	0	\$0.00

FIRST MORTGAGE HOME LENDING L.L.C.	2	\$452,416.00	0.08%	0	\$0.00
FIRST NATIONAL BAK OF BELLEVUE	1	\$227,900.00	0.04%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$227,950.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$455,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$195,795.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$701,956.00	0.12%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$214,700.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.03%	0	\$0.00
FIRST PLACE BANK	20	\$5,414,970.10	0.91%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,639,908.31	0.28%	0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$375,000.00	0.06%	0	\$0.00
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,500.00	0.03%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,400.00	0.03%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$284,400.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,058.62	0.05%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$323,910.00	0.05%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$227,261.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,482,900.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,805,816.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,134.78	0.03%	0	\$0.00
FIRSTAR BANK	1	\$417,000.00	0.07%	0	\$0.00
FIRSTBANK	2	\$521,500.00	0.09%	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$180,567.26	0.03%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,390,200.00	0.23%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$217,203.60	0.04%	0	\$0.00
FORUM CREDIT UNION	5	\$1,268,048.72	0.21%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$197,400.00	0.03%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$247,000.00	0.04%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00
FRANSEN BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00

FREMONT BANK	17	\$7,190,270.31	1.21%	0	\$0.00
FULTON BANK, N.A.	9	\$2,238,640.00	0.38%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$187,837.90	0.03%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$377,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,499.00	0.27%	0	\$0.00
GENTRY HOMELOANS	1	\$485,566.00	0.08%	0	\$0.00
GEO-CORP, INC	2	\$634,500.00	0.11%	0	\$0.00
GEO-CORP, INC.	1	\$400,000.00	0.07%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$224,710.38	0.04%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00
GMFS LLC	18	\$4,188,619.00	0.71%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$218,400.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$813,914.96	0.14%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$619,288.83	0.1%	0	\$0.00
GOODFIELD STATE BANK	1	\$237,750.27	0.04%	0	\$0.00
GRAND RIVER BANK	1	\$223,250.00	0.04%	0	\$0.00
GREAT WESTERN BANK	2	\$653,245.50	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$903,050.00	0.15%	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$232,678.99	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$220,400.00	0.04%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$294,500.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$655,694.62	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$5,412,593.58	0.91%	0	\$0.00
HARBOR NATIONAL BANK	1	\$292,000.00	0.05%	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$276,450.00	0.05%	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00	0.05%	0	\$0.00
HEARTLAND BANK	1	\$189,365.00	0.03%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$207,580.00	0.04%	0	\$0.00
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$328,000.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$416,000.00	0.07%	0	\$0.00
HILLTOP NATIONAL BANK	4	\$943,272.00	0.16%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$1,444,475.22	0.24%	0	\$0.00
HNB NATIONAL BANK	1	\$227,900.00	0.04%	0	\$0.00
HOME FEDERAL BANK	4	\$1,028,035.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$411,154.00	0.07%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$395,500.00	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,640.00	0.05%	0	\$0.00
HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC.	1	\$260,259.43	0.04%	0	\$0.00
HOMETOWN BANK	1	\$181,450.00	0.03%	0	\$0.00



	HOMETOWN LENDERS LLC	2	\$471,681.30	0.08%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$220,400.00	0.04%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	2	\$534,070.44	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$399,508.17	0.07%	0	\$0.00
	HOMEWISE, INC.	1	\$191,900.00	0.03%	0	\$0.00
	HONOR BANK	1	\$188,931.00	0.03%	0	\$0.00
	HONOR CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	HORIZON BANK, N.A.	3	\$919,025.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$2,654,863.20	0.45%	0	\$0.00
	ICON CREDIT UNION	2	\$582,400.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,707,114.82	0.29%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,510.00	0.03%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$204,250.00	0.03%	0	\$0.00
	ILLINI BANK	1	\$179,353.00	0.03%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$353,000.00	0.06%	0	\$0.00
	IMORTGAGE.COM, INC.	22	\$6,253,021.34	1.06%	0	\$0.00
	INDEPENDENT BANK	9	\$2,409,902.00	0.41%	0	\$0.00
	INLAND HOME MORTGAGE	1	\$258,067.38	0.04%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	3	\$969,146.47	0.16%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$275,025.00	0.05%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$601,245.88	0.1%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$754,285.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,344,755.00	0.4%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,128,385.00	0.19%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	3	\$839,307.46	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$183,025.00	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$244,382.28	0.04%	0	\$0.00
	JMAC LENDING, INC.	1	\$206,000.00	0.03%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$175,750.00	0.03%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$264,100.00	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	36	\$12,663,402.69	2.14%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$324,047.00	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,178,279.31	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,007,800.00	1.18%	0	\$0.00
		1	\$377,424.54	0.06%	0	\$0.00

LANDMARK BANK NA, A NATIONAL ASSOCIATION					
LANDMARK CREDIT UNION	2	\$551,500.00	0.09%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00
LEADER BANK N.A.	14	\$4,326,150.00	0.73%	0	\$0.00
LEADER BANK, N.A.	1	\$331,113.39	0.06%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$218,500.00	0.04%	0	\$0.00
LIBERTY BANK	2	\$379,750.00	0.06%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$284,050.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,612,265.89	0.27%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$217,722.38	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,026,340.00	0.17%	0	\$0.00
LUANA SAVINGS BANK	1	\$295,000.00	0.05%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.04%	0	\$0.00
MAGNA BANK	2	\$580,495.14	0.1%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.06%	0	\$0.00
MARQUETTE BANK	1	\$316,000.00	0.05%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$304,500.00	0.05%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,444,750.00	0.24%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$262,645.73	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,453,460.00	0.41%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$382,500.00	0.06%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$348,182.73	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,103.93	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$875,900.00	0.15%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$646,950.00	0.11%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,175.00	0.05%	0	\$0.00
METRO CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$607,215.75	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,478,910.15	0.25%	0	\$0.00
MID AMERICA MORTGAGE	1	\$314,765.00	0.05%	0	\$0.00
MID VALLEY SERVICES, INC.	1	\$196,000.00	0.03%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$234,650.00	0.04%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,250.00	0.03%	0	\$0.00
MIDLAND STATES BANK	1	\$240,331.43	0.04%	0	\$0.00
MIDSOUTH BANK	1	\$239,959.59	0.04%	0	\$0.00
MIDWESTONE BANK	1	\$208,000.00	0.04%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$185,600.00	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$197,772.59	0.03%	0	\$0.00

UNION						
MLD MORTGAGE, INC.	5	\$1,672,450.00	0.28%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$202,227.23	0.03%	0	\$0.00	
MORTGAGE CORP. OF THE EAST - III	1	\$231,920.00	0.04%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.03%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$286,411.00	0.05%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.05%	0	\$0.00	
MORTON COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	10	\$2,357,103.00	0.4%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$199,761.91	0.03%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.04%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$807,534.52	0.14%	0	\$0.00	
MT MCKINLEY BANK	1	\$189,150.00	0.03%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$403,218.32	0.07%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	2	\$742,000.00	0.13%	0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$485,779.21	0.08%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$981,934.12	0.17%	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$187,920.00	0.03%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$485,460.00	0.08%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$207,722.15	0.04%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,000.00	0.04%	0	\$0.00	
NATIONWIDE BANK	1	\$179,920.00	0.03%	0	\$0.00	
NCB, FSB	1	\$192,000.00	0.03%	0	\$0.00	
NCL, LLC	1	\$175,531.41	0.03%	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$214,645.00	0.04%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$198,400.00	0.03%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$304,000.00	0.05%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$242,400.00	0.04%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$1,113,212.26	0.19%	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$895,600.00	0.15%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,072.60	0.04%	0	\$0.00	
NJ LENDERS	1	\$293,800.00	0.05%	0	\$0.00	
NORTHVIEW BANK	1	\$296,000.00	0.05%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$629,300.87	0.11%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$263,625.00	0.04%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$426,394.00	0.07%	0	\$0.00	

NUMARK CREDIT UNION	2	\$523,800.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$414,000.00	0.07%	0	\$0.00
NUVISION FCU	1	\$178,000.00	0.03%	0	\$0.00
O A MORTGAGE SERVICES	13	\$5,158,394.84	0.87%	0	\$0.00
OCEANFIRST BANK	1	\$318,127.50	0.05%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$210,805.00	0.04%	0	\$0.00
OLD EXCHANGE NATIONAL BANK	1	\$286,000.00	0.05%	0	\$0.00
OMNI-FUND, INC.	1	\$245,160.00	0.04%	0	\$0.00
OMT MORTGAGE LLC	1	\$260,000.00	0.04%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$546,250.00	0.09%	0	\$0.00
OPES ADVISORS, INC.	9	\$3,161,466.68	0.53%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$734,650.00	0.12%	0	\$0.00
ORRSTOWN BANK	1	\$311,216.86	0.05%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.07%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$434,127.29	0.07%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$972,055.09	0.16%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$297,366.73	0.05%	0	\$0.00
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,475.35	0.07%	0	\$0.00
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,353.37	0.03%	0	\$0.00
PACIFIC TRUST MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,455,811.89	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$812,000.00	0.14%	0	\$0.00
PALMYRA STATE BANK	1	\$189,200.00	0.03%	0	\$0.00
PANHANDLE STATE BANK	1	\$215,083.17	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,188,971.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$394,250.00	0.07%	0	\$0.00
PARK BANK	2	\$416,100.00	0.07%	0	\$0.00
PARKSIDE LENDING, LLC	10	\$3,632,758.02	0.61%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$820,919.19	0.14%	0	\$0.00
PENTAGON FEDERAL C. U.	15	\$4,642,351.52	0.78%	0	\$0.00
PEOPLES BANK	2	\$416,453.37	0.07%	0	\$0.00

PEOPLES BANK, A WA CORPORATION	3	\$828,200.00	0.14%	0	\$0.00
PEOPLES STATE BANK	1	\$282,000.00	0.05%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$305,000.00	0.05%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$220,400.00	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	69	\$21,655,995.80	3.66%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,360,472.41	0.4%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$417,000.00	0.07%	0	\$0.00
PLATINUM PURPOSE	1	\$275,000.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$2,971,600.00	0.5%	0	\$0.00
PMAC LENDING SERVICES, INC.	11	\$3,195,550.00	0.54%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$838,045.00	0.14%	0	\$0.00
POSTAL CREDIT UNION	1	\$184,850.00	0.03%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.04%	0	\$0.00
PREFERRED CAPITAL	1	\$231,600.00	0.04%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$256,000.00	0.04%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$375,030.13	0.06%	0	\$0.00
PROGRESS BANK & TRUST	1	\$193,800.00	0.03%	0	\$0.00
PROGROWTH BANK	1	\$179,313.56	0.03%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$278,065.42	0.05%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$660,000.00	0.11%	0	\$0.00
PURDUE FEDERAL CU	1	\$191,000.00	0.03%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$241,575.00	0.04%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$644,905.00	0.11%	0	\$0.00
RABOBANK, N.A.	1	\$200,729.25	0.03%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$271,700.00	0.05%	0	\$0.00
RANLIFE, INC.	3	\$641,053.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,628,300.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$629,569.65	0.11%	0	\$0.00
RED RIVER BANK	1	\$214,700.00	0.04%	0	\$0.00
REDWOOD CREDIT UNION	1	\$276,100.00	0.05%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$220,675.00	0.04%	0	\$0.00
RENASANT BANK	6	\$1,697,148.83	0.29%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	10	\$2,916,650.00	0.49%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$338,000.00	0.06%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,278,500.00	0.22%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$482,300.00	0.08%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$868,002.55	0.15%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$319,597.40	0.05%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$740,540.00	0.13%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$182,000.00	0.03%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$203,300.00	0.03%	0	\$0.00
ROCKLAND TRUST	2	\$721,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$458,684.37	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$355,686.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	23	\$6,757,045.00	1.14%	0	\$0.00
RPM MORTGAGE, INC	9	\$3,774,256.98	0.64%	0	\$0.00
RPM MORTGAGE, INC.	7	\$3,291,810.00	0.56%	0	\$0.00
RUSHMORE	3	\$919,276.60	0.16%	0	\$0.00
S&T BANK	1	\$200,000.00	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$575,000.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$664,500.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$207,000.00	0.03%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$331,972.13	0.06%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,752.01	0.03%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	3	\$619,033.41	0.1%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$351,500.00	0.06%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,382,292.11	0.23%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,858,908.37	0.48%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00
SECURITY BANK	1	\$204,250.00	0.03%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,102,053.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$269,000.00	0.05%	0	\$0.00
SFMC, LP	1	\$239,400.00	0.04%	0	\$0.00
	1	\$259,987.23	0.04%	0	\$0.00

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION					
SHEA MORTGAGE INC.	1	\$302,600.00	0.05%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$325,000.00	0.05%	0	\$0.00
SHORE MORTGAGE	11	\$2,881,188.00	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,845,503.92	0.99%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$201,609.15	0.03%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$220,190.00	0.04%	0	\$0.00
SIOUXLAND NATIONAL BANK	1	\$344,000.00	0.06%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$228,000.00	0.04%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$271,625.25	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP.	6	\$2,192,519.63	0.37%	0	\$0.00
SOLARITY CREDIT UNION	1	\$210,805.00	0.04%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$502,320.00	0.08%	0	\$0.00
SOUND COMMUNITY BANK	1	\$341,406.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$470,918.00	0.08%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$230,000.00	0.04%	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$300,000.00	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$348,300.00	0.06%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$2,087,250.00	0.35%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$487,600.00	0.08%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$298,300.00	0.05%	0	\$0.00
ST.MARY'S BANK	1	\$247,200.00	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$341,905.00	0.06%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,855,177.49	0.31%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$179,741.00	0.03%	0	\$0.00
STATE BANK OF LINCOLN	1	\$347,180.00	0.06%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$520,000.00	0.09%	0	\$0.00
STATE SAVINGS BANK - WEST DES MOINES	1	\$303,900.00	0.05%	0	\$0.00
STEARNS LENDING INC.	44	\$13,055,737.29	2.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$666,400.00	0.11%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$693,500.00	0.12%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$704,983.52	0.12%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$218,800.00	0.04%	0	\$0.00
SUMMIT CREDIT UNION	1	\$341,905.00	0.06%	0	\$0.00

SUMMIT FUNDING, INC.	7	\$2,078,789.70	0.35%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$246,140.00	0.04%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00
SUSQUEHANNA BANK	6	\$1,290,310.81	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	24	\$6,494,278.83	1.1%	0	\$0.00
T. J. FINANCIAL, INC.	4	\$1,392,000.00	0.24%	0	\$0.00
TALMER BANK AND TRUST	2	\$543,145.00	0.09%	0	\$0.00
THE ARLINGTON BANK	1	\$254,273.29	0.04%	0	\$0.00
THE BANK OF CANTON	1	\$311,570.15	0.05%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$217,336.62	0.04%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$239,000.00	0.04%	0	\$0.00
THE CITIZENS BANKING CO	1	\$178,000.00	0.03%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,600.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$416,438.29	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$213,000.00	0.04%	0	\$0.00
THE HOME LENDING FROUP	1	\$379,521.91	0.06%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$230,702.65	0.04%	0	\$0.00
THE LENDING COMPANY, INC	1	\$175,750.00	0.03%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$272,500.00	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$639,557.00	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$291,600.00	0.05%	0	\$0.00
THE PARK BANK	2	\$559,600.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$204,100.00	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,078.76	0.06%	0	\$0.00
TOPONE MORTGAGE, INC.	1	\$240,000.00	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$200,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$270,294.09	0.05%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$569,000.63	0.1%	0	\$0.00
TRADERS NATIONAL BANK	1	\$238,400.00	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$190,000.00	0.03%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$388,000.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$596,400.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	2	\$465,250.00	0.08%	0	\$0.00



	TWO RIVERS BANK AND TRUST	1	\$177,510.00	0.03%	0	\$0.00
	UAMC	3	\$772,395.00	0.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,433,463.00	0.41%	0	\$0.00
	UNINERSAL AMERICAN MORTGAGE COMPANY	1	\$416,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,718,297.00	0.29%	0	\$0.00
	UNIONBANK,N.A.	3	\$908,963.23	0.15%	0	\$0.00
	UNITED BANK & TRUST	3	\$750,750.00	0.13%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.03%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$730,400.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	130	\$36,002,911.25	6.08%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$379,669.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$543,086.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$324,384.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$363,520.67	0.06%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,750.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,028,864.81	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,387.06	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,389,400.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$215,013.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,623,900.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPROATION	1	\$277,312.00	0.05%	0	\$0.00
	VANTAGE POINT BANK	1	\$352,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,448,913.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,934.57	0.04%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$305,500.00	0.05%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$243,900.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$383,960.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,918,210.88	0.83%	0	\$0.00
		5	\$1,719,405.00	0.29%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WAKEFIELD CO-OPERATIVE BANK	1	\$369,063.35	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,700.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,281,752.06	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,407.15	0.03%	0	\$0.00
	WCS LENDING, LLC	4	\$1,209,057.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$869,350.00	0.15%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$348,000.00	0.06%	0	\$0.00
	WEST GATE BANK	2	\$606,226.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$421,380.00	0.07%	0	\$0.00
	WESTERN BANCORP	5	\$1,558,500.00	0.26%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$247,009.22	0.04%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,500.00	0.03%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$398,050.00	0.07%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$222,975.49	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$445,127.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,192,250.00	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$344,406.10	0.06%	0	\$0.00
	WILSHIRE STATE BANK	1	\$625,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,128,523.53	0.36%	0	\$0.00
	WISCONSIN BANK AND TRUST	5	\$1,195,450.00	0.2%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$375,000.00	0.06%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,137,465.75	0.7%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.03%	0	\$0.00
	WOOD & HUSTON BANK	1	\$205,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>2,044</b>	<b>\$591,888,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96V7	AMERISAVE MORTGAGE CORPORATION	11	\$1,125,832.49	81.03%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$137,015.56	9.86%	0	\$0.00
	PINNACLE BANK	1	\$112,646.03	8.11%	0	\$0.00
	Unavailable	1	\$13,830.86	1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,389,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96W5	AB&T NATIONAL BANK	4	\$423,962.12	1.21%	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$140,127.42	0.4%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$159,999.36	0.46%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	2	\$207,532.69	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	190	\$25,124,611.97	71.48%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$216,111.85	0.61%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$136,275.93	0.39%	0	\$0.00
	GEORGIA COMMERCE BANK	2	\$162,007.64	0.46%	0	\$0.00
	HARRINGTON BANK	3	\$460,867.14	1.31%	0	\$0.00
	IHS MORTGAGE LLC	1	\$308,733.79	0.88%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	38	\$5,385,819.43	15.32%	0	\$0.00
	MERCHANTS BANK	3	\$297,153.08	0.85%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$217,715.15	0.62%	0	\$0.00
	OCONEE STATE BANK	1	\$210,973.43	0.6%	0	\$0.00
	PINE COUNTRY BANK	3	\$267,959.64	0.76%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$144,941.57	0.41%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	5	\$431,772.07	1.23%	0	\$0.00
	STATE BANK & TRUST COMPANY	5	\$376,339.77	1.07%	0	\$0.00
	STATE BANK OF CHILTON	1	\$128,454.42	0.37%	0	\$0.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$82,284.09	0.23%	0	\$0.00
	Unavailable	1	\$266,908.95	0.75%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$35,150,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96X3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$256,410.00	0.34%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$323,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,618,614.00	3.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$218,500.00	0.29%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$347,303.37	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$263,349.46	0.35%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$192,300.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.55%	0	\$0.00
	AMERIS BANK	2	\$507,770.00	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,800.00	0.3%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$633,818.00	0.84%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$292,000.00	0.39%	0	\$0.00
	BANK OF DEERFIELD	1	\$370,000.00	0.49%	0	\$0.00
	BANK OF HAWAII	1	\$266,000.00	0.35%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$214,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	2	\$667,475.00	0.89%	0	\$0.00
	BAY EQUITY LLC	1	\$381,744.00	0.51%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.55%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	4	\$969,500.00	1.29%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$299,250.00	0.4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$388,000.00	0.51%	0	\$0.00
	BUCKS COUNTY BANK	2	\$488,200.00	0.65%	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00
	CASHCALL, INC.	2	\$521,000.00	0.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$614,150.00	0.81%	0	\$0.00
	CENTRUE BANK	1	\$187,200.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$625,500.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$496,550.00	0.66%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$232,819.92	0.31%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$238,000.00	0.32%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$374,362.00	0.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$689,000.00	0.91%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,411,369.00	1.87%	0	\$0.00
	COMMERCE MORTGAGE	1	\$185,250.00	0.25%	0	\$0.00
	COMMUNITY BANK	1	\$244,677.37	0.32%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$372,000.00	0.49%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$303,000.00	0.4%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$410,400.00	0.54%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$230,375.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$308,352.56	0.41%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$176,800.00	0.23%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$526,150.00	0.7%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$198,050.00	0.26%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$857,500.00	1.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$286,200.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$469,602.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$625,155.00	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,434,556.02	1.9%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$250,000.00	0.33%	0	\$0.00
		3	\$1,115,250.00	1.48%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC.	2	\$564,400.00	0.75%	0	\$0.00	
FIRST COUNTY BANK	1	\$225,625.00	0.3%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$215,366.02	0.29%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$324,615.00	0.43%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$350,519.00	0.46%	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$209,717.13	0.28%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$181,000.00	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$191,400.00	0.25%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$215,550.00	0.29%	0	\$0.00	
FIRST PLACE BANK	2	\$624,835.20	0.83%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$585,000.00	0.78%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.28%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$859,550.00	1.14%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$478,992.00	0.64%	0	\$0.00	
FIRSTTRUST BANK	3	\$992,100.00	1.32%	0	\$0.00	
FORUM CREDIT UNION	1	\$198,337.07	0.26%	0	\$0.00	
FREMONT BANK	1	\$465,692.00	0.62%	0	\$0.00	
FULTON BANK, N.A.	1	\$237,211.00	0.31%	0	\$0.00	
GEO-CORP, INC	1	\$289,600.00	0.38%	0	\$0.00	
GMFS LLC	1	\$294,000.00	0.39%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$258,692.22	0.34%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,418,007.91	1.88%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,642.24	0.26%	0	\$0.00	
HIGHTECHLENDING INC	1	\$290,000.00	0.38%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.32%	0	\$0.00	
HOMEWISE, INC.	1	\$223,800.00	0.3%	0	\$0.00	
HORIZON BANK, N.A.	1	\$220,000.00	0.29%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$294,500.00	0.39%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$346,500.00	0.46%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$362,900.00	0.48%	0	\$0.00	
INFINITE MORTGAGE SERVICES	1	\$248,963.03	0.33%	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$223,100.00	0.3%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$408,453.00	0.54%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$395,000.00	0.52%	0	\$0.00	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,970,050.00	2.61%	0	\$0.00
LANDMARK CREDIT UNION	1	\$227,950.00	0.3%	0	\$0.00
LEADER BANK N.A.	3	\$1,045,750.00	1.39%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$346,000.00	0.46%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$204,250.00	0.27%	0	\$0.00
LINN AREA CREDIT UNION	1	\$215,709.04	0.29%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00
M/I FINANCIAL CORP.	1	\$240,710.42	0.32%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$255,000.00	0.34%	0	\$0.00
MCCLAIN BANK	1	\$306,911.03	0.41%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$251,000.00	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$976,044.41	1.29%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$336,000.00	0.45%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$379,810.00	0.5%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$184,300.00	0.24%	0	\$0.00
MLD MORTGAGE, INC.	2	\$653,000.00	0.87%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$330,000.00	0.44%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$184,500.00	0.24%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$312,000.00	0.41%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.26%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00
OAK BANK	1	\$199,684.00	0.26%	0	\$0.00
OCEANFIRST BANK	1	\$350,000.00	0.46%	0	\$0.00
OPES ADVISORS, INC.	1	\$345,000.00	0.46%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$824,550.00	1.09%	0	\$0.00
PATELCO CREDIT UNION	1	\$380,000.00	0.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,500.00	1.43%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$358,637.75	0.48%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$224,200.00	0.3%	0	\$0.00
PURDUE FEDERAL CU	1	\$185,550.00	0.25%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,339.70	0.42%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$217,962.60	0.29%	0	\$0.00
RANLIFE, INC.	2	\$675,640.00	0.9%	0	\$0.00
RCB BANK	1	\$318,250.00	0.42%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,598,629.00	3.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,560.00	0.32%	0	\$0.00
REDWOOD CREDIT UNION	1	\$380,000.00	0.5%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$237,500.00	0.32%	0	\$0.00
RENASANT BANK	1	\$269,660.00	0.36%	0	\$0.00
ROCKLAND TRUST	1	\$236,000.00	0.31%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$629,600.00	0.84%	0	\$0.00
RPM MORTGAGE, INC	1	\$775,678.58	1.03%	0	\$0.00
RPM MORTGAGE, INC.	2	\$681,830.31	0.9%	0	\$0.00
S&T BANK	1	\$220,000.00	0.29%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$264,732.99	0.35%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,000.00	0.34%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$253,400.00	0.34%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$552,000.00	0.73%	0	\$0.00
SHEA MORTGAGE INC.	3	\$804,769.00	1.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,132,600.00	1.5%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$254,656.51	0.34%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$257,850.00	0.34%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,150.00	0.42%	0	\$0.00
STEARNS LENDING INC.	3	\$809,405.00	1.07%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$323,000.00	0.43%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$686,725.73	0.91%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$293,612.85	0.39%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,731.35	0.26%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$181,000.00	0.24%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$402,900.00	0.53%	0	\$0.00
TRUSTONE FIANNCIAL	1	\$229,900.00	0.3%	0	\$0.00
TRUSTONE FINANCIAL	1	\$189,525.00	0.25%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,986,747.49	2.64%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,913,000.00	3.86%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$280,000.00	0.37%	0	\$0.00
	1	\$193,063.00	0.26%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,500.00	0.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,400.00	0.68%	0	\$0.00
	WADENA STATE BANK	1	\$262,400.00	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$246,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$266,950.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$609,691.99	0.81%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,034,500.00	1.42%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$75,384,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96Y1	3 RIVERS FEDERAL CU	1	\$93,500.00	0.38%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.36%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$92,064.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,676.85	0.74%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,788.20	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,973.00	0.8%	0	\$0.00
	AMERICAN BANK	1	\$86,887.37	0.35%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,581.04	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,614.87	0.37%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,615.25	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,920.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$185,600.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$346,564.72	1.4%	0	\$0.00
	BANCFIRST	1	\$95,600.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,000.00	0.44%	0	\$0.00
	BANK FIRST NATIONAL	1	\$102,651.37	0.41%	0	\$0.00



BANK MUTUAL	1	\$101,000.00	0.41%	0	\$0.00
BANK OF IDAHO	1	\$100,000.00	0.4%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,631.32	0.74%	0	\$0.00
BANK OF WASHINGTON	1	\$109,490.00	0.44%	0	\$0.00
BANKERS TRUST COMPANY	1	\$90,500.00	0.37%	0	\$0.00
BANNER BANK	1	\$86,200.00	0.35%	0	\$0.00
BAXTER CREDIT UNION	2	\$188,650.00	0.76%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
BELL STATE BANK & TRUST	1	\$91,200.00	0.37%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$210,750.00	0.85%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$92,250.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,150.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,000.00	0.44%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$104,000.00	0.42%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$94,000.00	0.38%	0	\$0.00
CENTRAL BANK	1	\$96,600.00	0.39%	0	\$0.00
CENTRAL TRUST BANK	1	\$100,000.00	0.4%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$89,501.28	0.36%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$102,971.18	0.42%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$102,400.00	0.41%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$187,000.00	0.75%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$90,200.00	0.36%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$276,248.00	1.11%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$102,600.00	0.41%	0	\$0.00
COMMUNITY BANK OF OELWEIN	1	\$103,000.00	0.42%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,100.00	0.4%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$104,800.00	0.42%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$107,841.65	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,300.00	0.41%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00
CU COMMUNITY, LLC	1	\$103,450.00	0.42%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$107,900.00	0.44%	0	\$0.00
DFCU FINANCIAL	1	\$103,000.00	0.42%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.79%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$93,940.00	0.38%	0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
EMBRACE HOME LOANS, INC.	11	\$1,082,859.03	4.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,300.00	0.74%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$88,000.00	0.35%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$88,000.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$308,000.00	1.24%	0	\$0.00
FIRST AMERICAN BANK	1	\$88,623.33	0.36%	0	\$0.00
FIRST BANK & TRUST	1	\$107,907.00	0.44%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,500.00	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$177,400.00	0.72%	0	\$0.00
FIRST COUNTY BANK	2	\$216,040.00	0.87%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$190,000.00	0.77%	0	\$0.00
FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$87,619.98	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,400.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$636,310.00	2.57%	0	\$0.00
FLORIDA CREDIT UNION	1	\$86,000.00	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$105,565.41	0.43%	0	\$0.00
FRANSEN BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$84,606.77	0.34%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00
FULTON BANK, N.A.	1	\$103,600.00	0.42%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$109,900.00	0.44%	0	\$0.00
GECU	1	\$91,419.73	0.37%	0	\$0.00
GMFS LLC	2	\$188,000.00	0.76%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$90,000.00	0.36%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$91,000.00	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,400.00	0.35%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$185,499.64	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$191,000.00	0.77%	0	\$0.00

GULF WINDS FEDERAL CREDIT UNION	1	\$94,000.00	0.38%	0	\$0.00
HERITAGE CREDIT UNION	2	\$204,585.23	0.83%	0	\$0.00
HERSHEY STATE BANK	1	\$104,569.06	0.42%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$89,864.17	0.36%	0	\$0.00
HOME FEDERAL BANK	1	\$92,000.00	0.37%	0	\$0.00
HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$84,836.23	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$107,000.00	0.43%	0	\$0.00
HOMETOWN BANK	1	\$109,000.00	0.44%	0	\$0.00
HORIZON BANK, N.A.	1	\$86,641.00	0.35%	0	\$0.00
HUDSON HERITAGE FCU	1	\$86,000.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$101,650.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$215,500.00	0.87%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$96,000.00	0.39%	0	\$0.00
INDEPENDENT BANK	2	\$192,450.00	0.78%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$109,440.00	0.44%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,910.00	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$199,800.00	0.81%	0	\$0.00
LANDMARK CREDIT UNION	2	\$178,400.95	0.72%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$105,500.00	0.43%	0	\$0.00
LIVINGSTON STATE BANK	1	\$90,000.00	0.36%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$91,550.00	0.37%	0	\$0.00
MACON BANK, INC	1	\$94,000.00	0.38%	0	\$0.00
MARINE CREDIT UNION	1	\$108,000.00	0.44%	0	\$0.00
MARKESAN STATE BANK	1	\$94,000.00	0.38%	0	\$0.00
MARQUETTE BANK	1	\$98,282.73	0.4%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,642.23	0.41%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$102,000.00	0.41%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
MIDLAND STATES BANK	1	\$99,200.00	0.4%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$105,854.65	0.43%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$87,531.74	0.35%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
MORTGAGENETWORK	2	\$176,000.00	0.71%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$96,585.31	0.39%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.42%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$85,600.00	0.35%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$96,252.00	0.39%	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$102,400.00	0.41%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$94,606.01	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.38%	0	\$0.00
PATELCO CREDIT UNION	2	\$180,090.00	0.73%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$91,260.00	0.37%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$390,365.43	1.57%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$101,600.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$90,300.00	0.36%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$174,000.00	0.7%	0	\$0.00
PURDUE FEDERAL CU	1	\$100,000.00	0.4%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$187,900.00	0.76%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$107,000.00	0.43%	0	\$0.00
RIVER VALLEY BANCORP	1	\$85,000.00	0.34%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,061.00	0.74%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$292,400.00	1.18%	0	\$0.00
ROYAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,043.47	0.8%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$86,038.02	0.35%	0	\$0.00
SECURITY STATE BANK	1	\$99,000.00	0.4%	0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,800.00	0.81%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$90,000.00	0.36%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$96,000.00	0.39%	0	\$0.00
SPC CREDIT UNION	1	\$92,008.95	0.37%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$182,370.00	0.74%	0	\$0.00
STEARNS LENDING INC.	1	\$109,000.00	0.44%	0	\$0.00
SUSQUEHANNA BANK	1	\$94,000.00	0.38%	0	\$0.00
TALMER BANK AND TRUST	2	\$187,699.00	0.76%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$188,606.18	0.76%	0	\$0.00
THE CITIZENS BANKING CO	1	\$100,000.00	0.4%	0	\$0.00
THE COLUMBIA BANK	1	\$100,000.00	0.4%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$95,000.00	0.38%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,500.00	0.42%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$198,400.00	0.8%	0	\$0.00
	1	\$102,000.00	0.41%	0	\$0.00

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC					
	TOWER FEDERAL CREDIT UNION	1	\$89,073.00	0.36%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$90,000.00	0.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,600.00	0.41%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$84,643.89	0.34%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$89,000.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
	UNIONBANK,N.A.	1	\$103,568.69	0.42%	0	\$0.00
	UNITED BANK & TRUST	1	\$86,400.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,923.84	0.4%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$106,886.23	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$88,000.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$96,177.76	0.39%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,500.00	0.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$269,378.31	1.09%	0	\$0.00
	WCS LENDING, LLC	1	\$94,601.00	0.38%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$287,980.78	1.16%	0	\$0.00
	WEST GATE BANK	1	\$95,000.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,050.00	0.39%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$286,341.96	1.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$97,037.11	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,847.45	0.76%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,228.81	0.36%	0	\$0.00
	YADKIN BANK	1	\$100,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$24,794,293.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96Z8	ADVANTAGE BANK	1	\$119,000.00	0.47%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$115,000.00	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,543.75	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$339,350.00	1.35%	0	\$0.00
		1	\$123,732.00	0.49%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,483.67	0.94%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,458.78	0.48%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,000.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$109,072.15	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$338,200.00	1.35%	0	\$0.00
	AUBURNBANK	1	\$112,500.00	0.45%	0	\$0.00
	BANCORPSOUTH BANK	3	\$342,872.00	1.36%	0	\$0.00
	BANCROFT STATE BANK	1	\$112,000.00	0.45%	0	\$0.00
	BANK OF HAWAII	1	\$114,000.00	0.45%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$345,210.00	1.37%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$112,000.00	0.45%	0	\$0.00
	BAXTER CREDIT UNION	2	\$234,000.00	0.93%	0	\$0.00
	BELLCO CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
	BERKSHIRE BANK	1	\$111,164.00	0.44%	0	\$0.00
	BLACKHAWK BANK	1	\$116,000.00	0.46%	0	\$0.00
	BUSEY BANK,	1	\$120,300.00	0.48%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,478.91	0.44%	0	\$0.00
	CASHCALL, INC.	2	\$230,800.00	0.92%	0	\$0.00
	CENTRAL TRUST BANK	1	\$116,000.00	0.46%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,200.00	0.46%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$114,518.21	0.46%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$115,000.00	0.46%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$120,000.00	0.48%	0	\$0.00
	CITY CREDIT UNION	1	\$114,523.07	0.46%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$112,000.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,100.00	0.94%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$235,469.89	0.94%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$341,414.98	1.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,200.00	0.49%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$120,000.00	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,225.02	0.46%	0	\$0.00
	CU COMMUNITY, LLC	1	\$114,900.00	0.46%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$228,400.00	0.91%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$109,534.46	0.44%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
DFCU FINANCIAL	2	\$233,200.00	0.93%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$123,000.00	0.49%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,511.48	0.47%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$581,837.46	2.31%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$120,000.00	0.48%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,600.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$236,020.00	0.94%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.47%	0	\$0.00
EVOLVE BANK & TRUST	1	\$123,329.00	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.49%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$229,000.00	0.91%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.49%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,300.00	0.47%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$122,000.00	0.49%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$121,300.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$118,700.60	0.47%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	0.48%	0	\$0.00
FIRST SERVICE BANK	1	\$118,815.19	0.47%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,900.00	0.47%	0	\$0.00
FISHER NATIONAL BANK	1	\$119,160.83	0.47%	0	\$0.00
FLANAGAN STATE BANK	1	\$110,000.00	0.44%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	2	\$232,299.02	0.92%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.49%	0	\$0.00
FREMONT BANK	1	\$124,300.00	0.49%	0	\$0.00
FULTON BANK, N.A.	3	\$335,500.00	1.33%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$114,800.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$112,140.00	0.45%	0	\$0.00
GECU	1	\$119,473.25	0.48%	0	\$0.00
GMFS LLC	1	\$116,250.00	0.46%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,201.87	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$350,200.00	1.39%	0	\$0.00
HAMPDEN BANK	1	\$110,000.00	0.44%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,069.20	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$113,124.07	0.45%	0	\$0.00
HONOR CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00
HORIZON BANK, N.A.	2	\$236,068.00	0.94%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.44%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,800.00	0.44%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$115,400.00	0.46%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00
KENT CREDIT UNION	1	\$109,597.02	0.44%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$116,499.81	0.46%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$119,200.00	0.47%	0	\$0.00
LANDMARK CREDIT UNION	1	\$115,928.87	0.46%	0	\$0.00
LEADER BANK N.A.	1	\$115,000.00	0.46%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$113,000.00	0.45%	0	\$0.00
LIBERTY BANK & TRUST	1	\$122,000.00	0.49%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$112,800.00	0.45%	0	\$0.00
MAIN STREET BANK	1	\$116,000.00	0.46%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$111,000.00	0.44%	0	\$0.00
MCCLAIN BANK	1	\$113,000.00	0.45%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$114,602.96	0.46%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,534.46	0.44%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,600.00	0.44%	0	\$0.00
MID AMERICA MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45%	0	\$0.00
MIDWESTONE BANK	1	\$115,000.00	0.46%	0	\$0.00
MORTGAGE AMERICA INC	1	\$115,000.00	0.46%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$220,982.00	0.88%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.45%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00
NCB, FSB	1	\$120,000.00	0.48%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$124,000.00	0.49%	0	\$0.00
NODAWAY VALLEY BANK	1	\$113,000.00	0.45%	0	\$0.00
NUMARK CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
ORIENTAL BANK	2	\$235,768.56	0.94%	0	\$0.00
PATELCO CREDIT UNION	1	\$111,679.16	0.44%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$233,100.00	0.93%	0	\$0.00



	PEOPLES BANK, A STATE BANK	1	\$117,500.00	0.47%	0	\$0.00
	PHELPS COUNTY BANK	1	\$116,613.42	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.46%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$113,300.00	0.45%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$116,000.00	0.46%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$236,027.06	0.94%	0	\$0.00
	PROVINCIAL BANK	1	\$110,000.00	0.44%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$116,000.00	0.46%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$115,026.57	0.46%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$362,481.80	1.44%	0	\$0.00
	SFMC, LP	1	\$120,000.00	0.48%	0	\$0.00
	SFMC, LP.	1	\$110,335.00	0.44%	0	\$0.00
	SHORE MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$123,000.00	0.49%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	0.44%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$229,623.00	0.91%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$110,000.00	0.44%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$110,400.00	0.44%	0	\$0.00
	STEARNS LENDING INC.	7	\$797,814.35	3.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,850.00	0.46%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$234,500.00	0.93%	0	\$0.00
	SUSQUEHANNA BANK	1	\$113,000.00	0.45%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$354,625.00	1.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$121,600.00	0.48%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$111,800.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,100.00	0.47%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,869.52	0.48%	0	\$0.00
	UNIONBANK,N.A.	1	\$111,530.77	0.44%	0	\$0.00
	UNITED BANK & TRUST	1	\$113,600.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$353,254.01	1.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	VALLEY BANK	1	\$109,482.81	0.44%	0	\$0.00
		1	\$110,000.00	0.44%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FED					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,841.60	0.48%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$345,509.06	1.37%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$119,825.00	0.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$232,000.00	0.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$227,722.83	0.91%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$114,029.95	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,307.20	0.89%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$117,505.64	0.45%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$25,133,418.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97A2	3 RIVERS FEDERAL CU	3	\$191,350.00	0.76%	0	\$0.00
	3RD FED BANK	1	\$45,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$105,000.00	0.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$49,788.39	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$82,000.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$178,111.67	0.71%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$150,000.00	0.6%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$237,360.69	0.95%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$195,600.00	0.78%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,173.00	0.25%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$123,240.00	0.49%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$61,500.00	0.24%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$76,000.00	0.3%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$78,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$126,325.00	0.5%	0	\$0.00
	ANCHORBANK, FSB	1	\$66,500.00	0.26%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$76,900.00	0.31%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$889,158.13	3.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,500.00	0.28%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$61,000.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	3	\$215,617.35	0.86%	0	\$0.00
BANK MUTUAL	3	\$184,600.00	0.74%	0	\$0.00
BANK OF HAWAII	1	\$70,000.00	0.28%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$71,695.28	0.29%	0	\$0.00
BANK OF RANTOUL	1	\$50,000.00	0.2%	0	\$0.00
BANK OF THE CASCADES	1	\$66,300.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$54,172.09	0.22%	0	\$0.00
BANK OF WESTON	1	\$57,000.00	0.23%	0	\$0.00
BANKWEST OF KANSAS	1	\$50,000.00	0.2%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$56,260.88	0.22%	0	\$0.00
BAXTER CREDIT UNION	5	\$299,485.44	1.19%	0	\$0.00
BELLCO CREDIT UNION	2	\$149,599.27	0.6%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$84,700.00	0.34%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$53,000.00	0.21%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
BLC COMMUNITY BANK	1	\$84,800.00	0.34%	0	\$0.00
BUSEY BANK,	3	\$203,600.00	0.81%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$108,700.00	0.43%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$72,000.00	0.29%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$117,400.00	0.47%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$77,800.00	0.31%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$79,600.00	0.32%	0	\$0.00
CENTRAL STATE BANK	1	\$37,650.00	0.15%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$76,876.57	0.31%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$74,682.59	0.3%	0	\$0.00
CHEMICAL BANK	1	\$69,000.00	0.27%	0	\$0.00
CITIZENS BANK, A TENNESSEE CHARTERED BANK	1	\$81,000.00	0.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.24%	0	\$0.00
CITY NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$204,700.00	0.82%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$155,695.56	0.62%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,500.00	0.24%	0	\$0.00
COMMUNITY BANK	1	\$67,700.00	0.27%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$262,340.84	1.04%	0	\$0.00
CONNECTICUT RIVER BANK N.A.	1	\$66,000.00	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$152,000.00	0.61%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$55,000.00	0.22%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$63,734.58	0.25%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$66,700.00	0.27%	0	\$0.00
CREDIT UNION WEST	1	\$83,700.00	0.33%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$102,000.00	0.41%	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$109,000.00	0.43%	0	\$0.00
DENMARK STATE BANK	1	\$77,000.00	0.31%	0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$183,193.79	0.73%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$195,325.00	0.78%	0	\$0.00
DFCU FINANCIAL	3	\$217,000.00	0.86%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,100.00	0.32%	0	\$0.00
DORAL MORTGAGE LLC	1	\$36,343.96	0.14%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$112,600.00	0.45%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.31%	0	\$0.00
DUPAGE CREDIT UNION	1	\$50,350.00	0.2%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$62,141.21	0.25%	0	\$0.00
EECU	1	\$67,410.00	0.27%	0	\$0.00
ELGA CREDIT UNION	1	\$55,350.00	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$133,200.00	0.53%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$63,734.58	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,500.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$65,000.00	0.26%	0	\$0.00
FAITH COMMUNITY UNITED CREDIT UNION	1	\$62,291.38	0.25%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$42,318.31	0.17%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,800.00	0.28%	0	\$0.00
FARMINGTON BANK	1	\$55,300.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$84,900.00	0.34%	0	\$0.00
	2	\$124,875.26	0.5%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIRST BANK	2	\$114,250.00	0.46%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$46,000.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$162,812.54	0.65%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$40,750.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT, A CORPORATION	1	\$53,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$224,855.00	0.9%	0	\$0.00
FIRST COUNTY BANK	1	\$60,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	2	\$118,618.32	0.47%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$71,000.00	0.28%	0	\$0.00
FIRST MIDWEST BANK	1	\$74,035.40	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$53,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,578.34	0.32%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$59,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$57,750.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$80,800.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$56,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$39,900.00	0.16%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$49,500.00	0.2%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$50,000.00	0.2%	0	\$0.00
FIRST SECURITY BANK	2	\$103,000.00	0.41%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,800.00	0.26%	0	\$0.00
FIRST STATE BANK OF FORRST	1	\$63,729.15	0.25%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$71,040.00	0.28%	0	\$0.00
FIRSTBANK	1	\$70,500.00	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A.	11	\$625,382.96	2.49%	0	\$0.00
FNB BANK, N.A.	2	\$111,600.00	0.44%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$49,788.39	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00

FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$49,292.64	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$83,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$73,000.00	0.29%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00
GREAT AMERICAN TITLE INSURANCE COMPANY	1	\$55,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$40,000.00	0.16%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$56,851.76	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,750.00	0.33%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$55,450.00	0.22%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$71,000.00	0.28%	0	\$0.00
HERITAGE CREDIT UNION	1	\$44,934.02	0.18%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$41,323.76	0.16%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$152,700.00	0.61%	0	\$0.00
HOME FEDERAL BANK	1	\$34,175.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$66,500.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$208,500.00	0.83%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$167,760.00	0.67%	0	\$0.00
ILLINI BANK	1	\$83,710.40	0.33%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$145,635.00	0.58%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$68,713.84	0.27%	0	\$0.00
INDEPENDENT BANK	4	\$235,900.00	0.94%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
INSIGHT CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$181,716.34	0.72%	0	\$0.00
IOWA STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$79,000.00	0.31%	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$55,000.00	0.22%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$76,372.10	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$319,000.00	1.27%	0	\$0.00
LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	1	\$68,900.00	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$83,125.00	0.33%	0	\$0.00
LUANA SAVINGS BANK	1	\$45,000.00	0.18%	0	\$0.00

M/I FINANCIAL CORP.	1	\$75,000.00	0.3%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$56,050.00	0.22%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$62,500.00	0.25%	0	\$0.00
MAQUOKETA STATE BANK	1	\$71,000.00	0.28%	0	\$0.00
MARINE BANK	4	\$185,145.00	0.74%	0	\$0.00
MARINE BANK & TRUST	1	\$56,000.00	0.22%	0	\$0.00
MARQUETTE BANK	1	\$78,000.00	0.31%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,600.00	0.1%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$81,652.97	0.33%	0	\$0.00
MIDWESTONE BANK	1	\$49,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,222.36	0.17%	0	\$0.00
MISSOURI CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.33%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$140,000.00	0.56%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.33%	0	\$0.00
NBC OKLAHOMA	1	\$77,700.00	0.31%	0	\$0.00
NEW ERA BANK	1	\$77,800.00	0.31%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$48,000.00	0.19%	0	\$0.00
NORTH CENTRAL BANK	1	\$67,498.22	0.27%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$73,092.49	0.29%	0	\$0.00
NORTHVIEW BANK	1	\$68,670.00	0.27%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$78,300.00	0.31%	0	\$0.00
NUMERICA CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
NW PLUS CU	1	\$64,709.28	0.26%	0	\$0.00
ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$65,678.75	0.26%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$385,710.68	1.54%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$54,000.00	0.22%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,700.00	0.23%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$55,000.00	0.22%	0	\$0.00
PEOPLES STATE BANK	1	\$58,500.00	0.23%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$53,000.00	0.21%	0	\$0.00
PIONEER BANK	2	\$158,856.46	0.63%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$64,505.00	0.26%	0	\$0.00

POINT BANK	1	\$74,685.78	0.3%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$60,000.00	0.24%	0	\$0.00
PREMIERBANK	1	\$64,200.00	0.26%	0	\$0.00
PROGRESS BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00
PROVIDENCE BANK	1	\$46,000.00	0.18%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
PURDUE FEDERAL CU	2	\$119,150.00	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$150,750.00	0.6%	0	\$0.00
RENASANT BANK	3	\$178,000.00	0.71%	0	\$0.00
RIVER CITIES BANK	1	\$34,000.00	0.14%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
ROYAL BANK	2	\$127,605.82	0.51%	0	\$0.00
ROYAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
S BANK	1	\$58,500.00	0.23%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$148,900.00	0.59%	0	\$0.00
SACU	1	\$59,743.49	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$98,544.51	0.39%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$43,500.00	0.17%	0	\$0.00
SECURITY SAVINGS BANK, A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$69,350.00	0.28%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$62,750.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$64,800.00	0.26%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$50,978.90	0.2%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$55,200.00	0.22%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$67,200.00	0.27%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$76,000.00	0.3%	0	\$0.00
ST.MARY'S BANK	1	\$80,000.00	0.32%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$57,700.00	0.23%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.28%	0	\$0.00
STATE BANK OF REESEVILLE	1	\$50,000.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$20,800.00	0.08%	0	\$0.00
STEARNS LENDING INC.	4	\$234,890.52	0.94%	0	\$0.00



STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.32%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$76,155.51	0.3%	0	\$0.00
SUMMIT CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,500.00	0.26%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$94,320.77	0.38%	0	\$0.00
SUSQUEHANNA BANK	2	\$140,000.00	0.56%	0	\$0.00
TAYLOR COUNTY BANK	1	\$52,202.91	0.21%	0	\$0.00
TEXAS BANK	1	\$72,000.00	0.29%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,925.00	0.19%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$107,894.00	0.43%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.32%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,500.00	0.23%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$75,000.00	0.3%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$53,094.72	0.21%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$62,639.16	0.25%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,400.00	0.36%	0	\$0.00
THE PEOPLES BANK	1	\$50,000.00	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$55,100.00	0.22%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$50,000.00	0.2%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$84,700.00	0.34%	0	\$0.00
TOMPKINS STATE BANK	2	\$98,000.00	0.39%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,150.00	0.54%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,200.00	0.25%	0	\$0.00
UNIONBANK,N.A.	4	\$205,170.58	0.82%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.28%	0	\$0.00
UNITED COMMUNITY BANK	2	\$132,800.00	0.53%	0	\$0.00
US BANK HOME MORTGAGE	1	\$63,500.00	0.25%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$26,338.06	0.1%	0	\$0.00
VALLEY BANK	1	\$53,771.19	0.21%	0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00

	WASHINGTON STATE BANK, A CORPORATION	1	\$76,680.66	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$162,500.00	0.65%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$45,000.00	0.18%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$19,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$126,725.16	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$159,621.34	0.64%	0	\$0.00
	WOOD & HUSTON BANK	1	\$61,000.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$242,192.87	0.93%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$25,104,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97B0	3RD FED BANK	1	\$164,000.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$250,338.04	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$928,636.00	0.92%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,898.66	0.16%	0	\$0.00
	ALLIANCE BANK	1	\$188,000.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$521,072.57	0.52%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$331,590.69	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,489.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$176,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	2	\$426,400.00	0.42%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$171,000.00	0.17%	0	\$0.00
	BANK OF HAWAII	2	\$422,500.00	0.42%	0	\$0.00
	BANK OF THE OZARKS	1	\$152,000.00	0.15%	0	\$0.00
	BANNER BANK	1	\$155,700.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,175,500.00	1.17%	0	\$0.00
	BAY EQUITY LLC	1	\$305,500.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	BELLCO CREDIT UNION	1	\$227,200.00	0.23%	0	\$0.00
	BLC COMMUNITY BANK	1	\$157,500.00	0.16%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	2	\$335,279.90	0.33%	0	\$0.00
BOULDER VALLEY CU	2	\$355,300.47	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$437,150.00	0.43%	0	\$0.00
BUCKS COUNTY BANK	1	\$280,000.00	0.28%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$799,000.00	0.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$697,840.00	0.69%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$398,700.00	0.4%	0	\$0.00
CASHCALL, INC.	9	\$2,185,500.00	2.17%	0	\$0.00
CBCFCU	1	\$180,000.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$294,400.00	0.29%	0	\$0.00
CITY NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$751,400.00	0.74%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,443,044.00	1.43%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$552,638.50	0.55%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$173,661.91	0.17%	0	\$0.00
COMMERCE MORTGAGE	1	\$339,000.00	0.34%	0	\$0.00
COMMUNITY BANK	1	\$293,764.09	0.29%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$195,000.00	0.19%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$637,000.00	0.63%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$452,000.00	0.45%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$153,155.55	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$154,450.20	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	2	\$645,235.19	0.64%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$248,000.00	0.25%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,700.00	0.37%	0	\$0.00
DFCU FINANCIAL	2	\$380,360.00	0.38%	0	\$0.00
DHA FINANCIAL INC.	1	\$180,000.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,612,800.00	1.6%	0	\$0.00
DUPAGE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
EASTMAN NATIONAL BANK	1	\$415,270.61	0.41%	0	\$0.00

ELEVATIONS CREDIT UNION	2	\$596,629.82	0.59%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$367,270.50	0.36%	0	\$0.00
EMBRACE HOME LOANS, INC.	7	\$1,705,343.18	1.69%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$312,000.00	0.31%	0	\$0.00
EQUITY HOME MORTGAGE. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,886.93	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$633,111.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$355,200.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,628.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,246,227.32	1.24%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$698,200.00	0.69%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$562,250.00	0.56%	0	\$0.00
FARMINGTON BANK	1	\$220,400.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$264,548.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,000.00	0.3%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
FIRST AMERICAN BANK	2	\$337,200.00	0.33%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$580,000.00	0.57%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00
FIRST CENTURY BANK	1	\$178,500.00	0.18%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$164,315.71	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,665.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
FIRST MINNESOTA BANK	1	\$161,500.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$586,000.00	0.58%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$285,509.25	0.28%	0	\$0.00

FIRST REPUBLIC BANK	2	\$616,156.98	0.61%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,100.00	0.29%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$567,000.00	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
FIRSTBANK	1	\$177,000.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$779,000.00	0.77%	0	\$0.00
FREMONT BANK	2	\$683,200.00	0.68%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.15%	0	\$0.00
FULTON BANK, N.A.	2	\$350,200.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.25%	0	\$0.00
GMFS LLC	1	\$266,000.00	0.26%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$359,600.00	0.36%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,750.00	0.27%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$158,818.12	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$460,585.00	0.46%	0	\$0.00
HONOR CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,082,800.00	1.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$387,595.86	0.38%	0	\$0.00
INDEPENDENT BANK	1	\$160,000.00	0.16%	0	\$0.00
INTERBANK	2	\$572,000.00	0.57%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$334,000.00	0.33%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,700.00	0.18%	0	\$0.00
JMAC LENDING, INC.	1	\$527,000.00	0.52%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$530,000.00	0.53%	0	\$0.00
LIBERTY BANK	1	\$164,000.00	0.16%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$293,000.00	0.29%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00
LUANA SAVINGS BANK	1	\$215,728.00	0.21%	0	\$0.00
M/I FINANCIAL CORP.	2	\$330,450.00	0.33%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$308,000.00	0.31%	0	\$0.00

MECE CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$323,000.00	0.32%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,400.00	0.15%	0	\$0.00
MERIDIAN BANK	1	\$270,000.00	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$350,000.00	0.35%	0	\$0.00
METRO BANK	1	\$195,149.60	0.19%	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	1	\$198,625.00	0.2%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$257,600.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$248,952.62	0.25%	0	\$0.00
MLD MORTGAGE, INC.	2	\$603,500.00	0.6%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$231,200.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$679,410.00	0.67%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$594,856.76	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$264,000.00	0.26%	0	\$0.00
MT MCKINLEY BANK	1	\$166,500.00	0.17%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$248,000.00	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$480,250.00	0.48%	0	\$0.00
NATIONWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00
NEEDHAM BANK	1	\$161,122.55	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,077,570.00	1.07%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$360,000.00	0.36%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$331,000.00	0.33%	0	\$0.00
O A MORTGAGE SERVICES	1	\$289,000.00	0.29%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$328,000.00	0.33%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$351,973.47	0.35%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U.	13	\$2,725,621.41	2.7%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$225,250.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,704,800.00	1.69%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,800.00	0.24%	0	\$0.00
PIONEER BANK	1	\$216,000.00	0.21%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$458,793.83	0.45%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,162,750.00	1.15%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$928,500.00	0.92%	0	\$0.00
PROVIDENT SAVINGS BANK	3	\$1,200,500.51	1.19%	0	\$0.00
PROVINCIAL BANK	1	\$182,000.00	0.18%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00
PULASKI BANK	1	\$200,000.00	0.2%	0	\$0.00
PULASKI BANK HOME LENDING (SHILOH)	1	\$264,000.00	0.26%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$228,508.93	0.23%	0	\$0.00
RABOBANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$808,500.00	0.8%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$537,660.00	0.53%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.3%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
RIVER BANK AND TRUST	1	\$160,318.62	0.16%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00
ROCKLAND TRUST	1	\$150,000.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	24	\$5,635,096.00	5.59%	0	\$0.00
RUSHMORE	1	\$297,000.00	0.29%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$174,900.00	0.17%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$889,100.00	0.88%	0	\$0.00
SALAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
SAWYER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,900.00	0.15%	0	\$0.00
SEMPER HOME LOANS INC	1	\$200,000.00	0.2%	0	\$0.00
SHEA MORTGAGE INC.	2	\$570,000.00	0.57%	0	\$0.00
SHORE MORTGAGE	2	\$378,771.62	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,851,000.00	1.83%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$155,625.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,900.00	0.22%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$286,793.41	0.28%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$170,000.00	0.17%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$259,895.41	0.26%	0	\$0.00

ST.MARY'S BANK	1	\$247,000.00	0.24%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$367,000.00	0.36%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$356,874.00	0.35%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$188,600.00	0.19%	0	\$0.00
STEARNS LENDING INC.	9	\$2,462,639.00	2.44%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,500.00	0.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$187,200.00	0.19%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,800.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$400,000.00	0.4%	0	\$0.00
SUSQUEHANNA BANK	1	\$465,500.00	0.46%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$660,000.00	0.65%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$237,405.00	0.24%	0	\$0.00
THE COLUMBIA BANK	1	\$176,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$215,000.00	0.21%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$168,000.00	0.17%	0	\$0.00
THE LENDING COMPANY, INC.	2	\$361,790.00	0.36%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$580,000.00	0.57%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$312,000.00	0.31%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,390.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,008,298.00	1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00
TRUSTONE FINANCIAL	1	\$376,000.00	0.37%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.21%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$444,000.00	0.44%	0	\$0.00
UNITED BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$520,786.58	0.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$172,865.29	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,300.00	0.22%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$213,600.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$407,109.06	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$567,750.00	0.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$325,450.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$393,000.00	0.39%	0	\$0.00
	VALLEY STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$188,000.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$205,250.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,000.00	0.17%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$747,880.00	0.74%	1	\$138,379.55
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,800.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$339,000.00	0.34%	0	\$0.00
	Unavailable	1	\$208,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$100,873,075.72</b>	<b>100%</b>	<b>1</b>	<b>\$138,379.55</b>
3138W97C8	ACADEMY MORTGAGE CORPORATION	6	\$1,319,200.00	2.62%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$212,000.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,050.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$278,200.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$500,000.00	0.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$410,476.00	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,400.00	0.54%	0	\$0.00
	AUBURNBANK	1	\$191,250.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$250,000.00	0.5%	0	\$0.00
	BANK OF ENGLAND	3	\$890,000.00	1.77%	0	\$0.00
	BAY EQUITY LLC	2	\$564,444.00	1.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$374,800.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,500.00	0.39%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,500.00	0.49%	0	\$0.00

CALIBER HOME LOANS, INC.	1	\$178,400.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.4%	0	\$0.00
CASHCALL, INC.	6	\$1,456,500.00	2.89%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$203,580.00	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$469,750.00	0.93%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$187,500.00	0.37%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,000.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$482,000.00	0.96%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$944,397.91	1.88%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$238,000.00	0.47%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$984,737.17	1.96%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$720,650.00	1.43%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$744,142.00	1.48%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$872,000.00	1.73%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$402,550.00	0.8%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,184,930.00	2.36%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.83%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,126.34	0.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$202,750.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$698,229.32	1.39%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,000.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$503,500.00	1%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$256,800.00	0.51%	0	\$0.00
FIRST BANK	1	\$200,000.00	0.4%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$456,138.90	0.91%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$291,300.00	0.58%	0	\$0.00
FIRST FEDERAL BANK	1	\$227,500.00	0.45%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$231,300.00	0.46%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.45%	0	\$0.00
FIRST REPUBLIC BANK	2	\$503,000.00	1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,000.00	0.45%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$185,600.00	0.37%	0	\$0.00
FREMONT BANK	3	\$691,300.00	1.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$484,000.00	0.96%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$174,296.12	0.35%	0	\$0.00
GMFS LLC	2	\$362,500.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,245,915.00	2.48%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$604,000.00	1.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$221,750.00	0.44%	0	\$0.00
INTERAMERICAN BANK	1	\$262,400.00	0.52%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$381,600.00	0.76%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$259,500.00	0.52%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$498,000.00	0.99%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$284,000.00	0.56%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$495,875.00	0.99%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$500,000.00	0.99%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$675,000.00	1.34%	0	\$0.00
METRO BANK	1	\$203,162.53	0.4%	0	\$0.00
METRO CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$216,450.00	0.43%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$186,450.00	0.37%	0	\$0.00
MLD MORTGAGE, INC.	2	\$641,000.00	1.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$270,000.00	0.54%	0	\$0.00
MORTGAGENETWORK	1	\$192,000.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$252,000.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$211,500.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$275,000.00	0.55%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$249,598.61	0.5%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$214,900.00	0.43%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$824,000.00	1.64%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,649,700.00	3.28%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$744,900.00	1.48%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$345,369.54	0.69%	0	\$0.00

	CORPORATION, AN ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE, INC.	5	\$1,513,750.00	3.01%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$955,500.00	1.9%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$542,921.00	1.08%	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$598,532.75	1.19%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$507,000.00	1.01%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$199,677.90	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,000.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$340,000.00	0.68%	0	\$0.00
	RUSHMORE	1	\$206,250.00	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$794,029.58	1.58%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$245,600.00	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,960.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,856,930.36	5.68%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,419,900.00	2.82%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$543,900.00	1.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$644,000.00	1.28%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,853.00	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$375,000.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$650,412.76	1.29%	0	\$0.00
	VENTURE BANK	1	\$183,750.00	0.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$193,208.29	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$184,000.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,320.00	0.43%	0	\$0.00
	WESTERN BANCORP	1	\$255,000.00	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$189,750.00	0.38%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$50,312,614.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W97D6	ACADEMY MORTGAGE CORPORATION	6	\$398,000.00	1.59%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,875.00	0.33%	0	\$0.00
	AFFILIATED BANK	1	\$79,470.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,266.15	0.3%	0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$68,000.00	0.27%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$64,920.07	0.26%	0	\$0.00
	ALLIANT BANK	1	\$76,000.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$76,000.00	0.3%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$68,000.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$393,450.00	1.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$71,250.00	0.28%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$143,900.00	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$106,125.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$192,200.00	0.77%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,800.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$57,784.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$76,705.56	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$110,800.00	0.44%	0	\$0.00
	AUBURNBANK	1	\$38,000.00	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$69,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	6	\$425,750.00	1.7%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$80,000.00	0.32%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$34,400.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	2	\$137,400.00	0.55%	0	\$0.00
	BLACKHAWK BANK	1	\$46,000.00	0.18%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$73,700.00	0.29%	0	\$0.00
	BORDER STATE BANK	1	\$67,200.00	0.27%	0	\$0.00
	BROADWAY BANK	1	\$62,825.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,201.00	0.31%	0	\$0.00

CALIBER HOME LOANS, INC.	1	\$44,620.00	0.18%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$220,790.00	0.88%	0	\$0.00
CENTURY LENDING COMPANY	1	\$45,600.00	0.18%	0	\$0.00
CHEMICAL BANK	1	\$75,175.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.32%	0	\$0.00
CITIZENS FIRST BANK	1	\$78,000.00	0.31%	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$363,997.00	1.45%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$59,924.51	0.24%	0	\$0.00
CITY NATIONAL BANK	1	\$48,303.78	0.19%	0	\$0.00
CLEVELAND STATE BANK	1	\$80,500.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$76,000.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$205,153.20	0.82%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,200.00	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$59,000.00	0.24%	0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$80,000.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$69,650.00	0.28%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$60,000.00	0.24%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,750.00	0.32%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$52,000.00	0.21%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$51,934.57	0.21%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$273,622.85	1.09%	0	\$0.00
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$54,933.92	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$82,450.00	0.33%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$84,000.00	0.34%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,000.00	0.3%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$60,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,660.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,200.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$149,000.00	0.59%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$69,917.82	0.28%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$140,300.00	0.56%	0	\$0.00
EXCHANGE BANK	1	\$68,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,516.55	2.01%	0	\$0.00
FARMERS STATE BANK	1	\$49,500.00	0.2%	0	\$0.00
FEDTRUST MORTGAGE LLC	1	\$63,900.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$71,237.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$199,105.00	0.79%	0	\$0.00
FIRST BANK & TRUST	1	\$58,900.00	0.24%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$71,822.29	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,900.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,000.00	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,000.00	0.26%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$67,814.57	0.27%	0	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$108,210.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$34,907.59	0.14%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$77,900.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$63,400.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$134,125.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,384.25	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$202,616.00	0.81%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,750.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$76,300.00	0.3%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$70,000.00	0.28%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING	1	\$23,500.00	0.09%	0	\$0.00

	UNDER THE LAWS OF THE STATE OF IOWA					
	FIRST UNITED BANK & TRUST	1	\$69,200.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$209,900.00	0.84%	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$67,900.00	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$430,199.00	1.72%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$73,600.00	0.29%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$73,960.00	0.3%	0	\$0.00
	GMFS LLC	1	\$70,000.00	0.28%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$31,750.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$56,000.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	4	\$204,950.00	0.82%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$65,473.04	0.26%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$136,239.00	0.54%	0	\$0.00
	GREENBOX LOANS INC	1	\$58,500.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$151,000.00	0.6%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$74,000.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$59,100.00	0.24%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,700.00	0.15%	0	\$0.00
	HNB NATIONAL BANK	1	\$43,000.00	0.17%	0	\$0.00
	HOME BANK	1	\$65,700.00	0.26%	0	\$0.00
	HOME LOANS TODAY	1	\$82,600.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$190,460.77	0.76%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$81,903.73	0.33%	0	\$0.00
	HORIZON BANK, N.A.	3	\$203,794.00	0.81%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$81,750.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$191,100.00	0.76%	0	\$0.00
	ICON CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,623.00	0.29%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$48,300.00	0.19%	0	\$0.00
	INDEPENDENT BANK	8	\$535,049.00	2.14%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$66,320.00	0.26%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.24%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$110,400.00	0.44%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$61,850.00	0.25%	0	\$0.00



JEFFERSON BANK OF MISSOURI	1	\$76,000.00	0.3%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$67,425.00	0.27%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$64,000.00	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$122,125.00	0.49%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$139,800.00	0.56%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	2	\$121,150.00	0.48%	0	\$0.00
LANDMARK CREDIT UNION	1	\$45,600.00	0.18%	0	\$0.00
LEADER MORTGAGE CORP	1	\$42,750.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$78,400.00	0.31%	0	\$0.00
LHM FINANCIAL CORP	1	\$84,000.00	0.34%	0	\$0.00
LIBERTY BANK & TRUST	1	\$80,995.00	0.32%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$40,800.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$61,275.00	0.24%	0	\$0.00
MARINE BANK	2	\$144,800.00	0.58%	0	\$0.00
MARINE CREDIT UNION	1	\$61,600.00	0.25%	0	\$0.00
MARQUETTE BANK	2	\$153,600.00	0.61%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$80,250.00	0.32%	0	\$0.00
MAX CREDIT UNION	1	\$80,995.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$143,500.00	0.57%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$39,120.00	0.16%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$84,000.00	0.34%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$61,110.00	0.24%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$119,200.00	0.48%	0	\$0.00
MIDWESTONE BANK	1	\$60,000.00	0.24%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$57,000.00	0.23%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$44,743.63	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$75,910.77	0.3%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$59,840.72	0.24%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$62,225.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$84,000.00	0.34%	0	\$0.00
MOUND CITY BANK	1	\$79,500.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$75,830.87	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$192,000.00	0.77%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,916.39	0.27%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$69,600.00	0.28%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,700.00	0.18%	0	\$0.00
NCB, FSB	1	\$82,250.00	0.33%	0	\$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$74,006.77	0.3%	0	\$0.00
NORTH COMMUNITY BANK	1	\$74,805.77	0.3%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$296,630.00	1.18%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$72,000.00	0.29%	0	\$0.00
PBI BANK INC	1	\$56,000.00	0.22%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$61,750.00	0.25%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$118,028.16	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$141,750.00	0.57%	0	\$0.00
PIONEER BANK	1	\$71,250.00	0.28%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$81,000.00	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$84,297.38	0.34%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$75,175.00	0.3%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$66,000.00	0.26%	0	\$0.00
PUTNAM BANK	1	\$49,000.00	0.2%	0	\$0.00
RABOBANK, N.A.	2	\$149,500.00	0.6%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$463,000.00	1.85%	0	\$0.00
RED RIVER BANK	1	\$76,000.00	0.3%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$178,888.95	0.71%	0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$153,000.00	0.61%	0	\$0.00
RIVERHILLS BANK	1	\$72,000.00	0.29%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$52,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$80,000.00	0.32%	0	\$0.00
RUSHMORE	2	\$165,466.55	0.66%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,905.63	0.3%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$66,200.00	0.26%	0	\$0.00
SECURITY CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$56,250.00	0.22%	0	\$0.00

SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$65,000.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$352,883.69	1.41%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00
SILVER STONE MORTGAGE	1	\$58,200.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,750.00	0.32%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$61,100.00	0.24%	0	\$0.00
ST.MARY'S BANK	1	\$61,000.00	0.24%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$42,800.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$71,250.00	0.28%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$67,800.00	0.27%	0	\$0.00
STATE BANK OF NEWBURG	1	\$34,000.00	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.3%	0	\$0.00
STEARNS LENDING INC.	1	\$70,000.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$70,000.00	0.28%	0	\$0.00
SUSQUEHANNA BANK	3	\$235,120.00	0.94%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$59,000.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$43,200.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$58,900.00	0.24%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.21%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$72,000.00	0.29%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,600.00	0.26%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,787.00	0.28%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$71,500.00	0.29%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$71,600.00	0.29%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$60,000.00	0.24%	0	\$0.00
TRUSTONE FINANCIAL	1	\$64,990.00	0.26%	0	\$0.00
TWO RIVERS BANK	1	\$82,000.00	0.33%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$471,808.22	1.88%	0	\$0.00
UNITED BANK & TRUST	1	\$67,600.00	0.27%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$76,703.37	0.31%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$114,795.51	0.46%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	1	\$75,990.00	0.3%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$125,677.00	0.5%	0	\$0.00
	US ALLIANCE FEDERAL CREDIT UNION	2	\$92,400.34	0.37%	0	\$0.00
	VALLEY BANK	1	\$81,899.18	0.33%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$71,200.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$333,000.00	1.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$71,500.00	0.29%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$219,000.00	0.87%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,000.00	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,880.00	0.31%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$52,000.00	0.21%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$61,500.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$124,756.52	0.5%	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$71,750.00	0.29%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$149,000.00	0.59%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$84,500.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$79,500.00	0.32%	0	\$0.00
	YADKIN BANK	1	\$59,513.00	0.25%	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$25,046,984.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97E4	ACADEMY MORTGAGE CORPORATION	8	\$794,210.41	2.26%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$95,250.00	0.27%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$102,000.00	0.29%	0	\$0.00
	AFFILIATED BANK	2	\$183,344.00	0.52%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,316.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$88,500.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$320,000.00	0.91%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$91,000.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,223.00	0.25%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$196,155.00	0.56%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,000.00	0.24%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$104,000.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$272,000.00	0.78%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$173,494.29	0.49%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$88,000.00	0.25%	0	\$0.00
BANCFIRST	1	\$101,000.00	0.29%	0	\$0.00
BANCO SANTANDER PR	1	\$100,878.64	0.29%	0	\$0.00
BANCORPSOUTH BANK	4	\$379,945.00	1.08%	0	\$0.00
BANK OF HAWAII	1	\$93,000.00	0.27%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,846.10	0.26%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$98,500.00	0.28%	0	\$0.00
BELL STATE BANK & TRUST	1	\$106,300.00	0.3%	0	\$0.00
BETTER BANKS	1	\$109,250.00	0.31%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,890.14	0.3%	0	\$0.00
BLG HOLDINGS , INC DBA BLG LENDING	1	\$92,034.06	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,500.00	0.29%	0	\$0.00
BUSEY BANK,	1	\$97,085.88	0.28%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$100,783.00	0.29%	0	\$0.00
CAPITAL CREDIT UNION	1	\$107,900.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$186,755.00	0.53%	0	\$0.00
CASHCALL, INC.	1	\$104,000.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$93,750.00	0.27%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$104,000.00	0.3%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	3	\$313,297.32	0.89%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$103,360.00	0.29%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00
CHEMICAL BANK	1	\$101,555.00	0.29%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,882.75	0.27%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$385,511.00	1.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$91,200.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,000.00	0.28%	0	\$0.00

COBALT MORTGAGE, INC.	2	\$207,650.00	0.59%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.27%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.26%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00
COMMUNITY TRUST BANK	1	\$99,750.00	0.28%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$108,500.00	0.31%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,680.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,575.00	0.57%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$386,550.00	1.1%	0	\$0.00
DFCU FINANCIAL	1	\$100,000.00	0.28%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$93,200.00	0.27%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$197,800.00	0.56%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$99,500.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$365,265.00	1.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$289,500.00	0.83%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	4	\$379,870.41	1.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$321,550.00	0.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$996,654.67	2.84%	0	\$0.00
FARMERS STATE BANK	1	\$99,200.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$98,750.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$86,250.00	0.25%	0	\$0.00
FIRST BANK & TRUST	1	\$93,500.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$184,894.86	0.53%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$89,886.77	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$214,925.00	0.61%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$517,786.00	1.48%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$107,500.00	0.31%	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.28%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,750.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$107,867.21	0.31%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$96,903.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	3	\$316,417.00	0.9%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$87,203.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$382,500.00	1.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.28%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$310,200.00	0.88%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$87,300.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$88,825.00	0.25%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$100,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$91,800.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,857.00	0.3%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$85,360.00	0.24%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,071.00	0.55%	0	\$0.00
FIRSTBANK	1	\$101,200.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$379,010.00	1.08%	0	\$0.00
FLANAGAN STATE BANK	1	\$100,000.00	0.28%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00
FREMONT BANK	1	\$104,000.00	0.3%	0	\$0.00
FULTON BANK, N.A.	2	\$182,800.00	0.52%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$199,400.00	0.57%	0	\$0.00
GRAND BANK, N.A.	1	\$93,482.24	0.27%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$193,150.00	0.55%	0	\$0.00
GREAT WESTERN BANK	2	\$192,050.00	0.55%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$217,500.00	0.62%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$85,000.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,550.00	0.26%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$91,000.00	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$86,143.95	0.25%	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.28%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$105,214.00	0.3%	0	\$0.00
HOMEWISE, INC.	1	\$94,800.00	0.27%	0	\$0.00
HONOR CREDIT UNION	1	\$101,500.00	0.29%	0	\$0.00
HORICON BANK	1	\$108,000.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	7	\$696,930.00	1.99%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$108,169.87	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$102,600.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,880.00	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$191,628.05	0.55%	0	\$0.00
INDEPENDENT BANK	5	\$500,600.00	1.43%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$109,250.00	0.31%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$107,000.00	0.3%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.26%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$191,150.00	0.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$91,500.00	0.26%	0	\$0.00
LAKE REGION BANK	1	\$108,000.00	0.31%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,650.00	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$104,500.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$106,300.00	0.3%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$104,500.00	0.3%	0	\$0.00
LUANA SAVINGS BANK	1	\$92,000.00	0.26%	0	\$0.00
M/I FINANCIAL CORP.	1	\$104,000.00	0.3%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$97,850.00	0.28%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$86,800.00	0.25%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$92,882.99	0.26%	0	\$0.00
MCCLAIN BANK	1	\$107,992.00	0.31%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,356.57	0.28%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$87,000.00	0.25%	0	\$0.00
METCALF BANK	1	\$107,440.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$103,500.00	0.29%	0	\$0.00
MIDLAND STATES BANK	1	\$95,000.00	0.27%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$93,750.00	0.27%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$105,000.00	0.3%	0	\$0.00



MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
MLD MORTGAGE, INC.	1	\$107,800.00	0.31%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$96,000.00	0.27%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$102,600.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$311,675.00	0.89%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$192,900.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE	1	\$108,750.00	0.31%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$87,891.80	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$88,900.00	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,500.00	0.28%	0	\$0.00
NCB, FSB	1	\$87,889.28	0.25%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$98,420.00	0.28%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.26%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,400.00	0.26%	0	\$0.00
NICOLET NATIONAL BANK	1	\$96,900.00	0.28%	0	\$0.00
NODAWAY VALLEY BANK	1	\$109,250.00	0.31%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$190,350.00	0.54%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$96,783.85	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$191,148.74	0.54%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,000.00	0.29%	0	\$0.00
PALM LENDING, LLC	1	\$95,000.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,500.00	0.25%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$94,400.00	0.27%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$99,750.00	0.28%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$101,000.00	0.29%	0	\$0.00
PFL INC	1	\$108,000.00	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,125.00	0.52%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.31%	0	\$0.00

	PMAC LENDING SERVICES, INC.	2	\$196,600.00	0.56%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$93,120.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,250.00	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$95,000.00	0.27%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$94,337.62	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$86,250.00	0.25%	0	\$0.00
	QUAINT OAK BANK	1	\$100,200.00	0.29%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$93,088.01	0.27%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$109,200.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$576,054.00	1.64%	0	\$0.00
	RED RIVER BANK	1	\$92,074.64	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$98,940.00	0.28%	0	\$0.00
	RELIANCE STATE BANK	1	\$105,400.00	0.3%	0	\$0.00
	RENASANT BANK	1	\$99,750.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$208,700.00	0.59%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
	RIVER VALLEY BANK	1	\$101,000.00	0.29%	0	\$0.00
	ROUNDBANK	1	\$104,500.00	0.3%	0	\$0.00
	RUSHMORE	2	\$192,283.75	0.55%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$104,232.48	0.3%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$88,350.00	0.25%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$90,210.00	0.26%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$107,800.00	0.31%	0	\$0.00
	SHORE MORTGAGE	2	\$202,000.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$374,711.00	1.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$282,925.00	0.81%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$211,900.00	0.6%	0	\$0.00
	STATE BANK AND TRUST CO.	1	\$105,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	1	\$97,970.00	0.28%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$203,260.00	0.58%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$98,000.00	0.28%	0	\$0.00
	SUSQUEHANNA BANK	2	\$195,520.00	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$196,830.00	0.56%	0	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$104,000.00	0.3%	0	\$0.00
		1	\$87,300.00	0.25%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS					
	THE NECEDAH BANK	1	\$100,820.00	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$203,620.00	0.58%	0	\$0.00
	THE PEOPLES BANK	1	\$88,500.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$95,625.00	0.27%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$98,400.00	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$575,525.00	1.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$206,750.00	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$377,612.00	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$101,255.11	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$95,060.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$213,550.00	0.61%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$87,920.00	0.25%	0	\$0.00
	USE CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,065.00	0.86%	0	\$0.00
	VILLAGE MORTGAGE	1	\$96,000.00	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,555.95	0.28%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$100,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$201,750.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,900.00	0.31%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$88,588.40	0.25%	0	\$0.00
	WOOD & HUSTON BANK	1	\$98,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$97,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$35,088,123.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97F1	4TRUST MORTGAGE, INC.	1	\$132,500.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,825,243.00	2.43%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$293,350.00	0.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,800.00	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$266,380.00	0.35%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$126,675.00	0.17%	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$138,051.09	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,700.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$267,700.00	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$148,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$145,600.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$124,842.73	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$143,100.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,483.80	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$288,250.00	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,200.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,973.00	0.52%	0	\$0.00
	AMERIS BANK	2	\$265,200.00	0.35%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,372,080.00	1.83%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$139,532.14	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$140,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	6	\$852,436.00	1.13%	0	\$0.00
	BANK OF IDAHO	1	\$142,224.91	0.19%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$148,410.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$131,600.00	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$146,515.43	0.2%	0	\$0.00
	BANNER BANK	1	\$136,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$128,250.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$134,050.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$584,200.00	0.78%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$148,720.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$149,950.00	0.2%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$270,630.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,950.00	0.18%	0	\$0.00
	CASHCALL, INC.	7	\$965,300.00	1.29%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$281,584.83	0.37%	0	\$0.00
	CENTRAL BANK	1	\$133,000.00	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$125,000.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$140,000.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$135,150.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$266,400.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$404,350.00	0.54%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$283,200.00	0.38%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$549,194.00	0.73%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$414,170.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$835,975.00	1.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,250.00	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$132,000.00	0.18%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$139,750.00	0.19%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$277,725.65	0.37%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$142,400.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$953,892.00	1.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$143,900.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$274,175.97	0.37%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$127,920.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
	CU CHANNELS, LLC	1	\$126,000.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.19%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$133,500.00	0.18%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$145,500.00	0.19%	0	\$0.00
	DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$144,000.00	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$276,259.15	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$552,780.00	0.74%	0	\$0.00
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$147,044.00	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$146,000.00	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$131,575.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$144,000.00	0.19%	0	\$0.00
		1	\$139,900.00	0.19%	0	\$0.00

ENDURA FINANCIAL FEDERAL CREDIT UNION					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$943,508.73	1.26%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,600.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$548,000.00	0.73%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$415,420.00	0.55%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$405,550.00	0.54%	0	\$0.00
EVOLVE BANK & TRUST	3	\$414,030.00	0.55%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$434,705.00	0.58%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$126,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,560.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,760.00	1.59%	0	\$0.00
FBC MORTGAGE, LLC	3	\$408,746.00	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$271,500.00	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$394,600.00	0.53%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$559,100.00	0.74%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$265,521.66	0.35%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$137,000.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$537,450.00	0.72%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,950.00	0.17%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$147,081.10	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$142,500.00	0.19%	0	\$0.00
FIRST MINNESOTA BANK	2	\$281,580.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$131,595.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,089.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$128,250.00	0.17%	0	\$0.00

FIRST NATIONAL BANKING COMPANY	1	\$125,400.00	0.17%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$127,943.00	0.17%	0	\$0.00
FIRST OPTION BANK	1	\$140,000.00	0.19%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,700.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,600.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$143,397.00	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$130,339.54	0.17%	0	\$0.00
FLORIDA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
FREMONT BANK	3	\$390,000.00	0.52%	0	\$0.00
FULTON BANK, N.A.	3	\$428,132.00	0.57%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$262,300.00	0.35%	0	\$0.00
GATEWAY HOME LENDING	1	\$135,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$142,405.00	0.19%	0	\$0.00
GMFS LLC	3	\$405,382.00	0.54%	0	\$0.00
GRAND BANK	1	\$132,890.00	0.18%	0	\$0.00
GREAT SOUTHERN BANK	1	\$145,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	6	\$822,702.00	1.1%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$135,686.77	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$133,279.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$554,625.00	0.74%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,000.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$280,295.00	0.37%	0	\$0.00
HARBOR NATIONAL BANK	1	\$133,860.00	0.18%	0	\$0.00
HEARTLAND BANK	4	\$564,334.66	0.75%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$141,000.00	0.19%	0	\$0.00
HERITAGE BANK	1	\$141,337.69	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$288,600.00	0.38%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$127,293.76	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$281,340.00	0.37%	0	\$0.00
HOMEWISE, INC.	1	\$126,400.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	2	\$263,100.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$558,284.00	0.74%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$268,389.53	0.36%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$402,359.00	0.54%	0	\$0.00
INDEPENDENT BANK	2	\$293,200.00	0.39%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$141,800.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$146,250.00	0.19%	0	\$0.00

JOHN ADAMS MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$128,525.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$266,762.00	0.36%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$143,200.00	0.19%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$149,350.00	0.2%	0	\$0.00
LEADER BANK N.A.	1	\$142,500.00	0.19%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$265,632.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$284,159.00	0.38%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$258,147.69	0.34%	0	\$0.00
MARQUETTE BANK	1	\$138,200.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$553,722.64	0.74%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$139,920.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE	2	\$279,400.00	0.37%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$145,600.00	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
MIDLAND STATES BANK	1	\$132,000.00	0.18%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$141,075.00	0.19%	0	\$0.00
MIDWEST BANK N.A.	1	\$144,000.00	0.19%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$147,900.00	0.2%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$146,800.00	0.2%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$148,765.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$286,000.00	0.38%	0	\$0.00
MORTGAGENETWORK	1	\$149,000.00	0.2%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$135,650.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$263,750.00	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,600.00	0.38%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$268,166.00	0.36%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$140,815.00	0.19%	0	\$0.00



	NUMARK CREDIT UNION	1	\$129,675.00	0.17%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$130,000.00	0.17%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
	OCEANFIRST BANK	1	\$134,250.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,380.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$131,600.00	0.18%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$142,500.00	0.19%	0	\$0.00
	OPES ADVISORS, INC.	1	\$140,600.00	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$272,450.00	0.36%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,200.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,954.69	0.17%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$560,974.41	0.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.2%	0	\$0.00
	PANHANDLE STATE BANK	1	\$145,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,400.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$257,220.00	0.34%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,889.00	0.18%	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$140,000.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,399.22	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,385,036.00	1.84%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,400.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$277,165.11	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$140,450.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$408,500.00	0.54%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$127,300.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$413,825.00	0.55%	0	\$0.00

PRIORITY HOME LENDING, LLC	1	\$132,000.00	0.18%	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$149,044.00	0.2%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$148,200.00	0.2%	0	\$0.00
PROGRESSIVE BANK	1	\$132,000.00	0.18%	0	\$0.00
PROVIDENCE BANK	1	\$129,375.00	0.17%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$126,400.00	0.17%	0	\$0.00
PS BANK	1	\$148,000.00	0.2%	0	\$0.00
PULASKI BANK	1	\$133,760.00	0.18%	0	\$0.00
R P FUNDING, INC	1	\$139,950.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$709,775.00	0.94%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$413,100.00	0.55%	0	\$0.00
RED RIVER BANK	1	\$128,250.00	0.17%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$143,654.69	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$667,855.00	0.89%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
ROUND TOP STATE BANK	1	\$144,821.71	0.19%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,950.00	0.17%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$127,350.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$290,700.00	0.39%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$145,816.31	0.19%	0	\$0.00
SECURITY STATE BANK	1	\$134,900.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$410,320.00	0.55%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$274,200.00	0.37%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$147,250.00	0.2%	0	\$0.00
SFMC, LP	1	\$134,500.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	1	\$131,300.00	0.17%	0	\$0.00
SHORE MORTGAGE	2	\$268,128.10	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$659,391.00	0.88%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$133,860.00	0.18%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$129,672.24	0.17%	0	\$0.00

SOLARITY CREDIT UNION	2	\$285,575.00	0.38%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$272,350.00	0.36%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$125,600.00	0.17%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$138,600.00	0.18%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$126,100.00	0.17%	0	\$0.00
STATE BANK OF THE LAKES	1	\$142,000.00	0.19%	0	\$0.00
STEARNS LENDING INC.	2	\$269,700.00	0.36%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,600.05	0.17%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.2%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,500.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$571,800.00	0.76%	0	\$0.00
SUSQUEHANNA BANK	1	\$127,920.00	0.17%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$131,700.00	0.18%	0	\$0.00
THE COLUMBIA BANK	1	\$125,700.00	0.17%	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$146,000.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$134,550.00	0.18%	0	\$0.00
THE HARVARD STATE BANK	1	\$135,000.00	0.18%	0	\$0.00
THE LENDING COMPANY, INC	1	\$143,200.00	0.19%	0	\$0.00
THE MONEY SOURCE INC DBA, HMAC FUNDING	1	\$142,500.00	0.19%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$125,000.00	0.17%	0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$289,500.00	0.39%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,250.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$280,125.00	0.37%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.19%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$272,100.00	0.36%	0	\$0.00
THE SEYMUOUR BANK	1	\$132,000.00	0.18%	0	\$0.00
TOWN & COUNTRY BANK	1	\$133,084.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$148,000.00	0.2%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$138,575.43	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$964,600.00	1.28%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	7	\$985,780.00	1.31%	0	\$0.00
UNIONBANK,N.A.	1	\$125,488.71	0.17%	0	\$0.00
UNITED BANK	1	\$129,883.00	0.17%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$131,200.00	0.17%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$139,823.86	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$2,840,794.81	3.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,078.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,251.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,400.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY.LLC	1	\$146,437.76	0.19%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$129,675.00	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$142,400.00	0.19%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,950.00	0.37%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$818,753.00	1.09%	0	\$0.00
VILLAGE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$421,954.00	0.56%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,300.00	0.18%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$128,250.00	0.17%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$267,170.00	0.36%	0	\$0.00
WEST GATE BANK	1	\$148,000.00	0.2%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,250.00	0.19%	0	\$0.00
WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$132,800.00	0.18%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,500.00	0.7%	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$259,175.93	0.35%	0	\$0.00

	WYHY FEDERAL CREDIT UNION	1	\$140,004.22	0.19%	0	\$0.00
	YADKIN BANK	1	\$128,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$75,110,180.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97G9	ACADEMY MORTGAGE CORPORATION	5	\$985,938.00	3.94%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$190,000.00	0.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,722.00	0.83%	0	\$0.00
	BANK OF UTAH	2	\$454,509.00	1.82%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$218,500.00	0.87%	0	\$0.00
	BAY EQUITY LLC	1	\$285,000.00	1.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$397,254.35	1.59%	0	\$0.00
	CASHCALL, INC.	1	\$279,686.25	1.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,870.00	1.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC.	1	\$216,073.24	0.86%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$293,550.00	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$710,956.64	2.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$701,693.00	2.8%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$459,071.10	1.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$362,484.24	1.45%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$379,474.31	1.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.67%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,100.00	0.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,450.00	0.72%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$277,400.00	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$665,198.48	2.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$366,876.28	1.47%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$190,100.00	0.76%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,900.00	1.43%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,882.85	1.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,435.00	0.91%	0	\$0.00
		1	\$285,000.00	1.14%	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE						
FIRST UNITED FEDERAL CREDIT UNION	1	\$242,250.00	0.97%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$193,787.66	0.77%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$187,314.89	0.75%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,627.18	0.79%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$205,181.11	0.82%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$191,839.70	0.77%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$209,000.00	0.84%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	8	\$1,474,372.85	5.89%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,641.00	0.78%	0	\$0.00	
MAGNOLIA STATE MORTGAGE	1	\$242,228.27	0.97%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,248.92	0.72%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$216,125.00	0.86%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$274,550.00	1.1%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$484,353.35	1.94%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$654,103.00	2.61%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$199,276.45	0.8%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,042.26	1.63%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$922,218.23	3.69%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$451,250.00	1.8%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$699,240.00	2.8%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$462,500.00	1.85%	0	\$0.00	
RENASANT BANK	1	\$184,093.48	0.74%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$199,271.16	0.8%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$1,158,500.00	4.63%	0	\$0.00	
RUSHMORE	1	\$208,765.81	0.83%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,212.00	1.47%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$193,900.00	0.78%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00	
STEARNS LENDING INC.	1	\$384,750.00	1.54%	0	\$0.00	
STERLING BANK	1	\$247,350.00	0.99%	0	\$0.00	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,302.24	0.78%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,570.00	0.7%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$175,750.00	0.7%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$573,626.50	2.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$404,490.00	1.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,587.74	2.85%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$358,585.35	1.43%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$180,500.00	0.72%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,020.00	0.64%	0	\$0.00
	WESTERN BANCORP	1	\$280,250.00	1.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$236,195.00	0.95%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$25,016,243.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97H7	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,720,844.00	4.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$244,731.84	0.61%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$223,000.00	0.56%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.5%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$360,000.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$257,433.91	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.46%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$188,800.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$428,332.00	1.07%	0	\$0.00
	BANK OF ENGLAND	1	\$186,000.00	0.46%	0	\$0.00
	BANK OF SAN ANGELO	1	\$198,666.86	0.5%	0	\$0.00
	BANK OF THE CASCADES	1	\$290,000.00	0.72%	0	\$0.00
	BAY EQUITY LLC	2	\$685,000.00	1.71%	0	\$0.00
	CASHCALL, INC.	6	\$1,532,900.00	3.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$376,790.00	0.94%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$255,200.00	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$621,500.00	1.55%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$166,309.02	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,100.00	1.85%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$469,593.48	1.17%	0	\$0.00
	COMMERCE MORTGAGE	1	\$192,000.00	0.48%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,600.00	0.53%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$418,500.00	1.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$380,725.00	0.95%	0	\$0.00
EVOLVE BANK & TRUST	3	\$608,050.00	1.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$615,550.00	1.54%	0	\$0.00
FBC MORTGAGE, LLC	1	\$187,500.00	0.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,905.00	0.66%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$335,887.20	0.84%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$736,682.38	1.84%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$855,500.00	2.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$658,200.00	1.64%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$218,500.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$255,600.00	0.64%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,500.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$285,855.00	0.71%	0	\$0.00
FORUM CREDIT UNION	1	\$317,300.00	0.79%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$150,000.00	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$152,400.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,300.00	0.41%	0	\$0.00
HIAWATHA NATIONAL BANK	1	\$213,400.00	0.53%	0	\$0.00
HOME STATE BANK, N.A.	1	\$249,600.00	0.62%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$798,500.00	1.99%	0	\$0.00
INDEPENDENT BANK	2	\$358,000.00	0.89%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$201,000.00	0.5%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,750.00	1.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,000.00	0.43%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$705,966.58	1.76%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,032,200.00	2.58%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$190,300.00	0.47%	0	\$0.00
LEADER BANK N.A.	1	\$341,000.00	0.85%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$211,200.00	0.53%	0	\$0.00
LUANA SAVINGS BANK	1	\$195,750.00	0.49%	0	\$0.00
	1	\$185,000.00	0.46%	0	\$0.00



	MERRIMACK MORTGAGE COMPANY INC.					
	MID AMERICA MORTGAGE	1	\$244,000.00	0.61%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$326,250.00	0.81%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.89%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$391,740.00	0.98%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$192,993.45	0.48%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,100.00	0.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$162,500.00	0.41%	0	\$0.00
	NFM INC	1	\$202,500.00	0.51%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$268,000.00	0.67%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$271,563.15	0.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$292,300.00	0.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$414,300.00	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$923,750.00	2.3%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$185,000.00	0.46%	0	\$0.00
	PAY TO ONE NEVADA CREDIT UNION	1	\$284,000.00	0.71%	0	\$0.00
	PEOPLES BANK	1	\$152,832.53	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,000.00	1.96%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$375,000.00	0.94%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,214,000.00	3.03%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$332,500.00	0.83%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$215,750.00	0.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,241,891.29	3.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$491,839.64	1.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$182,742.67	0.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$610,495.00	1.52%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$268,690.00	0.67%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$271,999.00	0.68%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$490,000.00	1.22%	0	\$0.00
	STEARNS LENDING INC.	1	\$308,000.00	0.77%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$207,900.00	0.52%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$170,000.00	0.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,000.00	0.39%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$155,400.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,650.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,018,750.00	2.54%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$936,875.00	2.34%	0	\$0.00
	VANTAGE POINT BANK	1	\$243,200.00	0.61%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$359,558.01	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,300,700.00	3.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$205,962.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$274,400.00	0.68%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,540.00	0.5%	0	\$0.00
	Unavailable	1	\$158,500.00	0.42%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$40,077,594.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97J3	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.63%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.4%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,498.02	0.28%	0	\$0.00
	AMERICAN BANK	1	\$63,929.46	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,000.00	0.27%	0	\$0.00
	AMERICAN TRUST BANK	1	\$40,000.00	0.16%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$75,470.13	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$968,512.55	3.85%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$62,000.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$146,011.29	0.58%	0	\$0.00
	BANCO SANTANDER PR	1	\$131,079.71	0.52%	0	\$0.00

BANCORPSOUTH BANK	4	\$584,669.13	2.32%	0	\$0.00
BANK OF SPRINGFIELD	1	\$50,000.00	0.2%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$85,000.00	0.34%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00
BAXTER CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00
BAY EQUITY LLC	1	\$210,000.00	0.83%	0	\$0.00
BLACKHAWK BANK	1	\$62,000.00	0.25%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$114,750.00	0.46%	0	\$0.00
BUSEY BANK,	2	\$162,300.00	0.64%	0	\$0.00
CASHCALL, INC.	4	\$1,233,300.00	4.9%	0	\$0.00
CENTRAL BANK	1	\$50,000.00	0.2%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$250,000.00	0.99%	0	\$0.00
CENTRAL TRUST BANK	1	\$210,000.00	0.83%	0	\$0.00
CENTRUE BANK	1	\$165,000.00	0.66%	0	\$0.00
CHEMICAL BANK	1	\$72,000.00	0.29%	0	\$0.00
CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$100,300.43	0.4%	0	\$0.00
CITY NATIONAL BANK	1	\$91,000.00	0.36%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$42,500.00	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$353,000.00	1.4%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
CONSUMERS FINANCIAL	1	\$158,650.00	0.63%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.67%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$451,672.77	1.79%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$18,000.00	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,300.00	0.5%	0	\$0.00
DUPAGE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
EASTWOOD BANK	1	\$268,092.84	1.06%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$285,000.00	1.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,100.00	0.3%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$307,852.81	1.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,000.00	0.48%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$59,581.68	0.24%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$35,750.65	0.14%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$101,500.00	0.4%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$208,000.00	0.83%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%	0	\$0.00
FIRST FIDELITY BANK	1	\$50,750.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.67%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.64%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$397,192.94	1.58%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$25,000.00	0.1%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,000.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
FORUM CREDIT UNION	1	\$141,009.99	0.56%	0	\$0.00
FULTON BANK, N.A.	2	\$523,000.00	2.08%	0	\$0.00
GECU	2	\$149,737.14	0.59%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
GREENLIGHT LOANS	1	\$132,084.82	0.52%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$482,000.00	1.91%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,717.17	0.73%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$95,250.00	0.38%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$293,000.00	1.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,600.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$65,000.00	0.26%	0	\$0.00
INSIGHT CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
IOWA STATE BANK	1	\$105,000.00	0.42%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$114,100.00	0.45%	0	\$0.00
JMAC LENDING, INC	1	\$134,800.00	0.54%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.4%	0	\$0.00
LEADER BANK N.A.	1	\$130,000.00	0.52%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$223,000.00	0.89%	0	\$0.00
LIBERTY BANK	1	\$175,000.00	0.69%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$79,900.00	0.32%	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$96,815.78	0.38%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$106,000.00	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,140.63	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	\$217,600.00	0.86%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$144,260.00	0.57%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.75%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$30,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,600.00	0.52%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$146,600.00	0.58%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,000.00	0.61%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$278,000.00	1.1%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$127,000.00	0.5%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$252,900.00	1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$153,200.00	0.61%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00
	ORIENTAL BANK	2	\$209,522.93	0.83%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,250.00	0.76%	0	\$0.00
	PATELCO CREDIT UNION	1	\$197,811.19	0.79%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	1.19%	0	\$0.00
	PLANTERS BANK	1	\$59,578.94	0.24%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$15,092.08	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.29%	0	\$0.00
	PROFINIUM INC, A CORPORATION	1	\$100,500.00	0.4%	0	\$0.00
	PULASKI BANK	1	\$59,581.68	0.24%	0	\$0.00
	PURDUE FEDERAL CU	1	\$87,000.00	0.35%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$382,000.00	1.52%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$92,000.00	0.37%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$75,000.00	0.3%	0	\$0.00
	SHORE MORTGAGE	2	\$339,917.65	1.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,000.00	1.1%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$126,050.00	0.5%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$193,600.00	0.77%	0	\$0.00
	ST.MARY'S BANK	1	\$330,000.00	1.31%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$122,500.00	0.49%	0	\$0.00

	LENDING, A CORPORATION.					
	SUMMIT CREDIT UNION	1	\$57,937.90	0.23%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,635.42	0.2%	0	\$0.00
	SUSQUEHANNA BANK	2	\$123,750.00	0.49%	0	\$0.00
	TEXAS BANK	1	\$300,000.00	1.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$43,500.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.16%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00
	TIC FEDERAL CREDIT UNION	1	\$84,600.00	0.34%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$172,600.00	0.69%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$49,505.07	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.69%	0	\$0.00
	UNITED BANK & TRUST	2	\$160,800.00	0.64%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$424,400.00	1.68%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$119,163.37	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,154,743.83	8.55%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.24%	0	\$0.00
	WCS LENDING LLC	1	\$125,805.05	0.5%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$517,600.00	2.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,000.00	0.33%	0	\$0.00
	Unavailable	1	\$243,400.00	0.93%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$25,187,575.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97K0	1ST FARM CREDIT SERVICES, FLCA	1	\$126,585.00	0.25%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,207,671.00	4.4%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.26%	0	\$0.00
	AFFILIATED BANK	2	\$279,556.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,476.52	0.27%	0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$144,326.37	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,800.00	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$131,084.87	0.26%	0	\$0.00

ALLIED MORTGAGE GROUP	1	\$143,000.00	0.29%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.27%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$135,096.00	0.27%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,500.00	0.56%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,500.00	0.26%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,300.00	0.55%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.27%	0	\$0.00
BANCORPSOUTH BANK	1	\$142,500.00	0.28%	0	\$0.00
BANK FIRST NATIONAL	1	\$135,000.00	0.27%	0	\$0.00
BANK FORWARD	2	\$269,000.00	0.54%	0	\$0.00
BANK OF MODESTO	1	\$140,000.00	0.28%	0	\$0.00
BAY EQUITY LLC	1	\$147,560.00	0.29%	0	\$0.00
BELL STATE BANK & TRUST	3	\$416,900.00	0.83%	0	\$0.00
BROKAW CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,500.00	0.5%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$402,652.00	0.8%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,350.00	0.56%	0	\$0.00
CASHCALL, INC.	1	\$128,200.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$272,575.00	0.54%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$422,175.00	0.84%	0	\$0.00
CENTRUE BANK	1	\$126,100.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	2	\$265,813.00	0.53%	0	\$0.00
CHEMICAL BANK	2	\$254,965.00	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$413,820.00	0.83%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$147,214.55	0.29%	0	\$0.00
CITY NATIONAL BANK	2	\$258,000.00	0.51%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$813,810.00	1.62%	0	\$0.00
COLLINS STATE BANK	1	\$128,000.00	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$1,347,758.24	2.69%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$136,769.00	0.27%	0	\$0.00
CREDIT UNION WEST	1	\$137,000.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.28%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$140,155.26	0.28%	0	\$0.00

	OF COLONIAL SAVINGS, F.A.					
	CU MORTGAGE DIRECT, LLC	1	\$133,000.00	0.27%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$132,780.43	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,400.00	1.31%	0	\$0.00
	DFCU FINANCIAL	1	\$138,400.00	0.28%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$131,600.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$270,100.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$395,700.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$266,750.00	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,269.77	0.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,000.00	0.55%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$272,675.00	0.54%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$672,650.00	1.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,605.00	0.79%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$144,000.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$278,420.00	0.56%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$132,905.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,500.00	0.83%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$128,320.00	0.26%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$128,000.00	0.26%	0	\$0.00
	FIREFIGHTERS	1	\$148,000.00	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,500.00	0.54%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$146,515.43	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$134,100.00	0.27%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,200.00	0.25%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$147,084.95	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,600.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$147,925.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$139,127.00	0.28%	0	\$0.00
		1	\$130,950.00	0.26%	0	\$0.00



FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY, LLC	3	\$409,513.24	0.82%	0	\$0.00	
FIRST NATIONAL BANK OF ELK RIVER	1	\$144,000.00	0.29%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,525.96	0.83%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,000.00	0.54%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	
FREMONT BANK	1	\$135,200.00	0.27%	0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$262,200.00	0.52%	0	\$0.00	
FULTON BANK, N.A.	1	\$128,000.00	0.26%	0	\$0.00	
GMFS LLC	2	\$274,590.00	0.55%	0	\$0.00	
GREAT WESTERN BANK	2	\$279,747.32	0.56%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$267,455.00	0.53%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$274,800.00	0.55%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,627.88	0.27%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$282,520.00	0.56%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	
HOME FEDERAL BANK	1	\$148,500.00	0.3%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.29%	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$125,837.00	0.25%	0	\$0.00	
HOMEWISE, INC.	1	\$144,200.00	0.29%	0	\$0.00	
HORIZON BANK, N.A.	2	\$294,105.00	0.59%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$418,900.00	0.84%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$277,471.56	0.55%	0	\$0.00	
IMORTGAGE.COM, INC.	2	\$263,365.00	0.53%	0	\$0.00	
INDEPENDENT BANK	3	\$417,976.00	0.83%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$393,800.00	0.79%	0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$130,800.00	0.26%	0	\$0.00	
JOHNSON BANK	1	\$126,100.00	0.25%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.27%	0	\$0.00	
KIRKPATRICK BANK	1	\$146,519.62	0.29%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,069.00	0.26%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,200.00	0.56%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$289,150.00	0.58%	0	\$0.00	
LEADER BANK N.A.	1	\$127,500.00	0.25%	0	\$0.00	

LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.28%	0	\$0.00
LIBERTY BANK	1	\$132,000.00	0.26%	0	\$0.00
M E A FEDERAL CREDIT UNION	1	\$128,627.29	0.26%	0	\$0.00
M/I FINANCIAL CORP.	2	\$282,700.00	0.56%	0	\$0.00
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$143,887.74	0.29%	0	\$0.00
METRO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	2	\$275,050.00	0.55%	0	\$0.00
MONARCH BANK	1	\$135,100.00	0.27%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$130,000.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,000.00	0.56%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$271,980.00	0.54%	0	\$0.00
MOUNTAINONE BANK	1	\$135,600.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$149,150.00	0.3%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00
NICOLET NATIONAL BANK	1	\$130,950.00	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,298.52	0.29%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,348.02	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,910.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,120.00	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,662,395.00	3.32%	0	\$0.00
PIONEER BANK	1	\$141,245.00	0.28%	0	\$0.00
PLAINS COMMERCE BANK	1	\$148,200.00	0.3%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$415,709.99	0.83%	0	\$0.00
PLATINUM PURPOSE	1	\$128,095.61	0.26%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$144,500.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$413,500.00	0.83%	0	\$0.00

PMAC LENDING SERVICES, INC.	1	\$142,500.00	0.28%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$125,800.00	0.25%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$125,295.00	0.25%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00
RABOBANK, N.A.	1	\$129,041.13	0.26%	0	\$0.00
RCB BANK	2	\$274,930.00	0.55%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$562,453.00	1.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,503.24	0.52%	0	\$0.00
REDWOOD CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$132,750.00	0.26%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,500.00	0.25%	0	\$0.00
RIVER VALLEY BANK	2	\$279,425.00	0.56%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$146,925.00	0.29%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$148,313.17	0.3%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$149,625.00	0.3%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$142,400.00	0.28%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,720.00	0.29%	0	\$0.00
S&T BANK	1	\$139,500.00	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,452.54	0.25%	0	\$0.00
SCBT	1	\$134,700.00	0.27%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$145,828.00	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,925.00	0.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,500.00	0.28%	0	\$0.00
SFMC, LP	1	\$147,000.00	0.29%	0	\$0.00
SHEA MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00
SHORE MORTGAGE	2	\$257,900.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$414,583.28	0.83%	0	\$0.00
SOLARITY CREDIT UNION	1	\$132,905.00	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$278,400.00	0.56%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$255,000.00	0.51%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$133,000.00	0.27%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$275,120.00	0.55%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$129,000.00	0.26%	0	\$0.00
STC CAPITAL BANK	1	\$146,000.00	0.29%	0	\$0.00

	STEARNS LENDING INC.	5	\$686,950.00	1.37%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,900.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$270,841.47	0.54%	0	\$0.00
	SUSQUEHANNA BANK	1	\$132,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$388,100.00	0.77%	0	\$0.00
	TALMER BANK AND TRUST	1	\$125,625.00	0.25%	0	\$0.00
	TECHE FEDERAL BANK	1	\$144,900.00	0.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,400.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$145,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.26%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,010.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$543,000.00	1.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$687,627.00	1.37%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$132,050.00	0.26%	0	\$0.00
	UNITED BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,629,653.48	3.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$138,605.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,905.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,400.00	0.55%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$433,910.00	0.87%	0	\$0.00
	VENTURE BANK	1	\$138,750.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$290,237.00	0.58%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.51%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,250.00	0.26%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$255,750.00	0.51%	0	\$0.00

	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00
	WESTERN BANCORP	1	\$140,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$273,888.99	0.51%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,117,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97L8	ACHIEVA CREDIT UNION	1	\$232,600.31	1.15%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$260,664.04	1.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,169.41	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$234,000.00	1.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,600.00	2.03%	0	\$0.00
	BANCORPSOUTH BANK	1	\$315,500.00	1.56%	0	\$0.00
	BANK OF THE CASCADES	1	\$112,161.22	0.56%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$437,500.00	2.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,006,800.00	4.99%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$344,636.49	1.71%	0	\$0.00
	CASHCALL, INC.	1	\$285,248.83	1.41%	0	\$0.00
	CATALYST MORTGAGE	1	\$280,654.48	1.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$734,710.00	3.64%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$629,000.00	3.12%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$292,676.11	1.45%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.61%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$115,025.74	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$605,090.00	3%	0	\$0.00
	DAIRY STATE BANK	1	\$117,100.00	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$501,106.31	2.48%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$626,168.24	3.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$143,973.62	0.71%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$316,300.00	1.57%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,850.00	0.65%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$224,716.91	1.11%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$408,461.41	2.03%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$510,000.00	2.53%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$228,725.00	1.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$368,000.00	1.82%	0	\$0.00
FIRST PLACE BANK	1	\$71,143.09	0.35%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$414,638.44	2.06%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$296,626.34	1.47%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$496,850.00	2.46%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,700.00	0.52%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,689.77	1.19%	0	\$0.00
INDEPENDENT BANK	1	\$97,000.00	0.48%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$111,000.00	0.55%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$380,900.00	1.89%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$103,700.00	0.51%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,500.00	1.29%	0	\$0.00
NATIONSTARMORTGAGE	2	\$174,278.50	0.86%	0	\$0.00
NUMARK CREDIT UNION	1	\$116,600.00	0.58%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00
ORIENTAL BANK	2	\$487,165.60	2.42%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$167,950.83	0.83%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,249.00	0.99%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$350,400.00	1.74%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$224,723.34	1.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$265,000.00	1.31%	0	\$0.00
RUSHMORE	1	\$250,000.00	1.24%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,300.00	0.82%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$262,300.00	1.3%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$476,637.82	2.36%	0	\$0.00
STEARNS LENDING INC.	6	\$1,709,200.00	8.47%	0	\$0.00
SUMMIT CREDIT UNION	1	\$121,400.00	0.6%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$231,750.00	1.15%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.52%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$202,350.00	1%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$177,900.00	0.88%	0	\$0.00
	1	\$74,600.00	0.37%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,070.33	1.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,747.03	1.03%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,200.00	3.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$165,500.00	0.88%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$20,170,258.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97M6	360 MORTGAGE GROUP, LLC	4	\$722,412.00	3.58%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,500.00	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,838.84	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,150.00	0.6%	0	\$0.00
	BANK OF ENGLAND	1	\$202,600.00	1.01%	0	\$0.00
	BAY EQUITY LLC	1	\$256,000.00	1.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,640.83	1.27%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$384,947.53	1.91%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,799.24	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$874,054.71	4.34%	0	\$0.00
	CASHCALL, INC.	3	\$366,800.00	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$88,000.00	0.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,259,015.00	6.25%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$342,000.00	1.7%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$179,968.78	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$509,292.00	2.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$271,288.46	1.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,147.50	1.97%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$355,200.00	1.76%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$464,600.00	2.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$205,125.00	1.02%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,034,350.00	5.13%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,627.10	0.67%	0	\$0.00
		1	\$197,239.07	0.98%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRSTMERIT BANK, N.A.	2	\$203,500.00	1.01%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$244,980.00	1.22%	0	\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$360,000.00	1.79%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$255,800.00	1.27%	0	\$0.00	
HIGH TECHLENDING INC	1	\$237,500.00	1.18%	0	\$0.00	
INDEPENDENT BANK	1	\$72,800.00	0.36%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$81,000.00	0.4%	0	\$0.00	
MAVERICK FUNDING CORP.	3	\$517,915.00	2.57%	0	\$0.00	
MERIDIAN BANK	1	\$139,900.00	0.69%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$91,600.00	0.45%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.87%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$308,000.00	1.53%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$343,596.13	1.71%	0	\$0.00	
NCB, FSB	3	\$652,982.11	3.24%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,250.00	1.42%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,500.00	1.01%	0	\$0.00	
NFM INC	1	\$189,000.00	0.94%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$229,150.00	1.14%	0	\$0.00	
OAKTREE FUNDING CORPORATION	1	\$80,700.65	0.4%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,400.00	1.39%	0	\$0.00	
PEOPLES BANK	1	\$313,914.00	1.56%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$755,400.00	3.75%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$88,650.00	0.44%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$350,800.00	1.74%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$106,800.00	0.53%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,300.00	0.73%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$215,846.29	1.07%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$216,200.00	1.07%	0	\$0.00	
RESMAC INC	1	\$117,000.00	0.58%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,000.00	2.58%	0	\$0.00	
STEARNS LENDING INC.	3	\$674,650.00	3.35%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,200.00	0.81%	0	\$0.00	



	UNITED MORTGAGE CORP, A NEW YORK CORPRATION	1	\$320,250.00	1.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,066,060.26	5.29%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$378,644.49	1.88%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$170,950.00	0.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$387,630.00	1.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,750.00	0.57%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$20,151,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA23	360 MORTGAGE GROUP, LLC	3	\$539,697.00	1.79%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$190,000.00	0.63%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,182,500.00	3.93%	0	\$0.00
	ACRE MORTGAGE	1	\$202,123.26	0.67%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$177,000.00	0.59%	0	\$0.00
	AFFILIATED BANK	1	\$161,405.00	0.54%	0	\$0.00
	AMCAP MORTGAGE	1	\$373,050.00	1.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$561,000.00	1.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,391.26	1.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	2.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$352,424.52	1.17%	0	\$0.00
	BANK OF ENGLAND	2	\$691,181.65	2.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$368,500.00	1.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$968,150.00	3.22%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$161,500.00	0.54%	0	\$0.00
	CASHCALL, INC.	3	\$722,200.00	2.4%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$334,400.00	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$489,300.00	1.63%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$501,750.00	1.67%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,760.00	0.75%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$943,750.00	3.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,500.00	1.12%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,304.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,000.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$455,746.51	1.51%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.39%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,965.00	0.61%	0	\$0.00
EVOLVE BANK & TRUST	2	\$530,500.00	1.76%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.92%	0	\$0.00
FBC MORTGAGE, LLC	2	\$471,400.00	1.57%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.75%	0	\$0.00
FIRST PLACE BANK	1	\$231,920.00	0.77%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,113.00	0.7%	0	\$0.00
FIRSTBANK	1	\$190,800.00	0.63%	0	\$0.00
GMFS LLC	3	\$542,880.00	1.8%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$150,392.00	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$278,100.00	0.92%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$158,218.30	0.53%	0	\$0.00
HORICON BANK	1	\$190,000.00	0.63%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,328.00	0.51%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$252,700.00	0.84%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.52%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$320,100.00	1.06%	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$185,250.00	0.62%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,600.00	1.84%	0	\$0.00
LEADER BANK N.A.	1	\$338,625.00	1.12%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$288,000.00	0.96%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$367,125.00	1.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.65%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$281,994.00	0.94%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.7%	0	\$0.00
MOVEMENT MORTGAGE	1	\$182,500.00	0.61%	0	\$0.00
NCB, FSB	1	\$175,500.00	0.58%	0	\$0.00
NUMERICA CREDIT UNION	1	\$231,500.00	0.77%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$240,000.00	0.8%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,198.91	0.87%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$366,750.00	1.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,900.00	1.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$766,784.00	2.55%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,500.00	2.89%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$165,917.00	0.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$218,300.00	0.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$261,000.00	0.87%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$292,000.00	0.97%	0	\$0.00
	RUSHMORE	1	\$250,000.00	0.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$450,000.00	1.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,500.00	1.15%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$170,000.00	0.56%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$187,000.00	0.62%	0	\$0.00
	STEARNS LENDING INC.	4	\$895,643.00	2.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$863,850.55	2.87%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$359,223.00	1.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$419,200.00	1.39%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$344,250.00	1.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$220,072.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$430,900.00	1.43%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,030.65	0.54%	0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.64%	0	\$0.00
	VANTAGE POINT BANK	1	\$245,600.00	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$155,200.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,500.00	0.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$380,800.00	1.26%	0	\$0.00
	YADKIN BANK	1	\$404,800.00	1.32%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$30,105,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA31	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.96%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$144,409.58	3.81%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,299,490.40	34.29%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$278,212.43	7.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$111,500.00	2.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,000.00	3.69%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,700.00	3.48%	0	\$0.00

	EMBRACE HOME LOANS, INC.	2	\$214,000.00	5.65%	0	\$0.00
	FIRST PLACE BANK	1	\$174,505.99	4.6%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$184,500.00	4.87%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$104,858.56	2.77%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	4.22%	0	\$0.00
	STEARNS LENDING INC.	1	\$160,000.00	4.22%	0	\$0.00
	SUSQUEHANNA BANK	1	\$125,000.00	3.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	3.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	4.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.64%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,789,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA49	AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP	1	\$390,000.00	3.68%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$397,500.00	3.75%	0	\$0.00
	CASHCALL, INC.	1	\$185,000.00	1.74%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.98%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,080.00	4.7%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	3.58%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$786,250.00	7.41%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,409.00	2.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$252,057.64	2.38%	0	\$0.00
	OPES ADVISORS, INC.	1	\$385,000.00	3.63%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALIFORNIA CORPORATION	1	\$366,000.00	3.45%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$754,000.00	7.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,000.00	6.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$364,800.00	3.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,119,000.00	10.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$333,000.00	3.14%	0	\$0.00
		1	\$417,000.00	3.93%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	ROUNDPOINT MORTGAGE COMPANY	1	\$331,500.00	3.12%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$379,552.92	3.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,400.00	0.97%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,166,000.00	10.99%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	3.93%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$356,900.00	3.34%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,610,449.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA56	ACADEMY MORTGAGE CORPORATION	4	\$717,469.00	7.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,741.00	12.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$432,647.42	4.48%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$197,756.55	2.05%	0	\$0.00
	CITY CREEK MORTGAGE CORP.	1	\$169,600.00	1.76%	0	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$156,750.00	1.62%	0	\$0.00
	ENG LENDING	1	\$186,400.00	1.93%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,250.00	2.51%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,107,225.00	11.47%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$300,200.00	3.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	1.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$249,500.00	2.58%	0	\$0.00
	STEARNS LENDING INC.	5	\$860,615.00	8.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$536,700.00	5.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$174,400.00	1.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$225,625.00	2.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,985.00	1.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,800.00	3.3%	0	\$0.00
	VERITAS FUNDING, LLC	12	\$2,114,562.00	21.91%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,653,725.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAA64	CREDIT UNION OF OHIO	1	\$112,857.83	6.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,380.00	10.45%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,253.00	12.25%	0	\$0.00
	FIRST PLACE BANK	2	\$298,165.70	15.87%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$96,000.00	5.11%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$738,700.00	39.31%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$85,025.00	4.52%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,675.00	6.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,879,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA72	ALPINE BANK & TRUST CO.	6	\$704,563.42	12.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	2.62%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,699.46	2.07%	0	\$0.00
	BLACKHAWK BANK	2	\$252,400.00	4.6%	0	\$0.00
	CASHCALL, INC.	2	\$429,200.00	7.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,078.00	3.66%	0	\$0.00
	CORNERSTONE BANK	1	\$149,802.47	2.73%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,700.00	2.85%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$185,270.00	3.37%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,300.00	3.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,095.42	1.59%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$162,943.04	2.97%	0	\$0.00
	FIRST FEDERAL BANK	2	\$353,400.00	6.43%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	2.4%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	2.91%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$198,000.00	3.6%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	2.91%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$153,236.35	2.79%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$104,960.00	1.91%	0	\$0.00
	MORTGAGENETWORK	1	\$91,900.00	1.67%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	1.76%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	1.7%	0	\$0.00
	RESMAC INC.	1	\$104,000.00	1.89%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$149,100.00	2.71%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$161,294.00	2.94%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,839.10	2.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	2.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$113,685.32	2.07%	0	\$0.00
	WCS LENDING, LLC	2	\$252,684.00	4.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$158,249.65	2.9%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,492,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA80	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,569.93	2.48%	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	2.39%	0	\$0.00
	BERKSHIRE BANK	1	\$86,300.00	1.25%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$158,100.00	2.29%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$99,750.00	1.45%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,000.00	1.63%	0	\$0.00
	CHELSEA GROTON BANK	1	\$125,000.00	1.81%	0	\$0.00
	DIME BANK	1	\$135,000.00	1.96%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,650.00	2.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,750.00	2.55%	0	\$0.00
	FIRST PLACE BANK	2	\$221,066.50	3.21%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	2.22%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$85,000.00	1.23%	0	\$0.00
	GENISYS CREDIT UNION	1	\$89,709.78	1.3%	0	\$0.00
	GRAND BANK, N.A.	1	\$122,800.00	1.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,700.00	3.57%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$343,795.99	4.99%	0	\$0.00
	INDEPENDENT BANK	1	\$140,000.00	2.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$107,000.00	1.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$148,995.00	2.16%	0	\$0.00
	MAIN STREET BANK	1	\$96,757.00	1.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$247,350.00	3.59%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$114,950.00	1.67%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$187,575.00	2.72%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$217,276.00	3.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$382,400.00	5.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,785.00	4.28%	0	\$0.00
	SHORE MORTGAGE	2	\$283,430.00	4.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,000.00	3.4%	0	\$0.00

	ST.MARY'S BANK	1	\$127,000.00	1.84%	0	\$0.00
	STEARNS LENDING INC.	1	\$232,050.00	3.37%	0	\$0.00
	TALMER BANK AND TRUST	3	\$427,525.00	6.2%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,200.00	1.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$427,048.20	6.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,676.13	1.74%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$91,900.00	1.33%	0	\$0.00
	Unavailable	1	\$270,000.00	3.94%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,890,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA98	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	8.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$224,111.15	12.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,035,500.00	56.58%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$225,500.00	12.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$195,000.00	10.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,830,111.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAA5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	1.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,216,425.82	4.83%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$309,400.00	1.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$377,559.80	1.5%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$255,650.00	1.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$301,600.00	1.2%	0	\$0.00
	BANK OF HAWAII	3	\$1,071,000.00	4.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,539.80	0.62%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,550.00	4.92%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,690.45	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,600.00	0.99%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,397.62	0.78%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,460.21	0.59%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,654.60	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,400.00	0.83%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,400.00	0.87%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$235,388.95	0.93%	0	\$0.00



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.71%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$264,287.58	1.05%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$198,058.52	0.79%	0	\$0.00
FIRST COUNTY BANK	1	\$216,000.00	0.86%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,671.56	0.85%	0	\$0.00
FIRST PLACE BANK	2	\$304,479.57	1.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.65%	0	\$0.00
HOMEOWNERS MTG ENTERPRISE	1	\$262,272.81	1.04%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$256,000.00	1.02%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,750.00	1.13%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$173,502.61	0.69%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	1.27%	0	\$0.00
LEADER BANK N.A.	1	\$280,632.77	1.11%	0	\$0.00
LINN AREA CREDIT UNION	2	\$445,000.00	1.77%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,882.49	0.61%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$639,831.32	2.54%	0	\$0.00
METRO CREDIT UNION	3	\$639,225.94	2.54%	0	\$0.00
MID AMERICA MORTGAGE	1	\$256,000.00	1.02%	0	\$0.00
MORTGAGE MASTER	1	\$269,253.46	1.07%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$225,000.00	0.89%	0	\$0.00
NATIONSTARMORTGAGE	1	\$223,231.06	0.89%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$235,704.06	0.94%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$406,510.71	1.61%	0	\$0.00
NW PLUS CU	1	\$149,654.70	0.59%	0	\$0.00
ORIENTAL BANK	1	\$202,546.25	0.8%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$264,839.20	1.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,500.00	0.91%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,959,753.01	7.78%	0	\$0.00
PEOPLE'S CREDIT UNION	2	\$387,278.91	1.54%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,123.35	0.61%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.53%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$274,228.94	1.09%	0	\$0.00

	ROCKLAND TRUST	1	\$369,800.00	1.47%	0	\$0.00
	ROYAL CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$310,307.41	1.23%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$425,636.34	1.69%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$330,161.08	1.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$348,500.00	1.38%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$358,007.37	1.42%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$625,500.00	2.48%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.79%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$158,164.66	0.63%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$791,300.29	3.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,298,185.97	5.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,900.00	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,010.09	0.8%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,200.00	0.62%	0	\$0.00
	UWHARRIE BANK	1	\$348,000.00	1.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.85%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$566,000.00	2.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$399,411.09	1.58%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,200,020.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAB3	ABERDEEN PROVING GROUND FCU	1	\$221,000.00	0.44%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$281,782.45	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$478,300.00	0.95%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,941.00	0.31%	0	\$0.00
	AMERICAN BANK	2	\$433,153.14	0.86%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,223.19	0.74%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,372.78	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.8%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$379,500.00	0.75%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$341,000.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,800.00	0.47%	0	\$0.00
	AMERICASH	1	\$417,000.00	0.83%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,800.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,000.00	0.82%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$171,353.01	0.34%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$195,234.12	0.39%	0	\$0.00
	BANK OF QUINCY	1	\$153,600.00	0.3%	0	\$0.00
	BANK OF WASHINGTON	1	\$172,000.00	0.34%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$300,213.38	0.6%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$209,600.00	0.42%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$766,000.00	1.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$208,500.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,553.00	0.37%	0	\$0.00
	CARROLLTON BANK	1	\$240,000.00	0.48%	0	\$0.00
	CASHCALL, INC.	1	\$221,300.00	0.44%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$176,800.00	0.35%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,600.64	0.31%	0	\$0.00
	CENTRUE BANK	1	\$296,000.00	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$195,000.00	0.39%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$502,002.19	1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$436,996.00	0.87%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$155,500.00	0.31%	0	\$0.00
	COLE TAYLOR BANK	1	\$264,000.00	0.52%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$201,038.07	0.4%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,000.00	0.37%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$200,000.00	0.4%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,750.00	0.33%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$161,500.00	0.32%	0	\$0.00

CUSO MORTGAGE, INC.	1	\$193,991.69	0.38%	0	\$0.00
DENMARK STATE BANK	1	\$270,000.00	0.54%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,246,177.84	2.47%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$579,000.00	1.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$337,000.00	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.37%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$194,000.00	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,000.00	0.53%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$265,600.00	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$233,030.00	0.46%	0	\$0.00
FIRST HALLMARK	1	\$244,300.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$272,000.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	0.33%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$206,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$556,050.00	1.1%	0	\$0.00
FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00
FREMONT BANK	2	\$491,800.00	0.97%	0	\$0.00
FULTON BANK, N.A.	1	\$272,000.00	0.54%	0	\$0.00
GECU	1	\$195,500.00	0.39%	0	\$0.00
GEO-CORP, INC.	1	\$240,000.00	0.48%	0	\$0.00
GREAT WESTERN BANK	1	\$178,000.00	0.35%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,671.78	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.83%	0	\$0.00
HORIZON BANK, N.A.	1	\$197,200.00	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$336,120.00	0.67%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$157,500.00	0.31%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$216,300.00	0.43%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$188,900.00	0.37%	0	\$0.00

INVESTORS HOME MORTGAGE	1	\$331,415.00	0.66%	0	\$0.00
JACKSON COUNTY BANK	1	\$200,000.00	0.4%	0	\$0.00
JMAC LENDING, INC	1	\$320,000.00	0.63%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$666,500.00	1.32%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$159,575.89	0.32%	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$250,100.00	0.5%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$191,250.00	0.38%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,500.00	0.36%	0	\$0.00
LEADER BANK N.A.	1	\$200,000.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$321,000.00	0.64%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$234,750.00	0.47%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
MARINE BANK	1	\$168,000.00	0.33%	0	\$0.00
MARQUETTE BANK	1	\$210,000.00	0.42%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$349,625.00	0.69%	0	\$0.00
MID AMERICA MORTGAGE	3	\$541,320.00	1.07%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$289,000.00	0.57%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,283.49	0.38%	0	\$0.00
MISSOURI CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
MORTGAGE AMERICA INC	1	\$240,000.00	0.48%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$399,200.00	0.79%	0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$273,064.56	0.54%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$337,500.00	0.67%	0	\$0.00
MORTGAGENETWORK	1	\$221,600.00	0.44%	0	\$0.00
MOVEMENT MORTGAGE	1	\$204,000.00	0.4%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$331,000.00	0.66%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$338,700.00	0.67%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.43%	0	\$0.00
NUMARK CREDIT UNION	1	\$186,300.00	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,200.00	0.53%	0	\$0.00
ORIENTAL BANK	1	\$173,551.69	0.34%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00
PALMYRA STATE BANK	1	\$158,000.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,500.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$999,000.00	1.98%	0	\$0.00

PENTAGON FEDERAL C. U.	2	\$439,700.00	0.87%	0	\$0.00
PEOPLES BANK	1	\$150,904.59	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$971,000.00	1.92%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$212,795.00	0.42%	0	\$0.00
PLAINS COMMERCE BANK	1	\$372,500.00	0.74%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$615,432.44	1.22%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$821,500.00	1.63%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00
PURDUE FEDERAL CU	2	\$383,500.00	0.76%	0	\$0.00
PUTNAM BANK	1	\$156,466.68	0.31%	0	\$0.00
RANLIFE, INC.	1	\$243,000.00	0.48%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$296,000.00	0.59%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$745,000.00	1.48%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$231,393.69	0.46%	0	\$0.00
REDWOOD CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$173,576.67	0.34%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00
RENASANT BANK	1	\$177,600.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.44%	0	\$0.00
RFC MORTGAGE	1	\$167,554.69	0.33%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$334,500.00	0.66%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$701,902.62	1.39%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$283,000.00	0.56%	0	\$0.00
SFMC, LP	1	\$275,490.00	0.55%	0	\$0.00
SHORE MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00
ST. JAMES MORTGAGE CORP.	1	\$197,300.00	0.39%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,000.00	0.77%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$537,443.94	1.07%	0	\$0.00
SUSQUEHANNA BANK	1	\$185,700.00	0.37%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$485,000.00	0.96%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.47%	0	\$0.00

	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$152,000.00	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$477,150.00	0.95%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$465,500.00	0.92%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,600.00	0.39%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.89%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,070,791.54	4.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,900.00	0.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,948.48	0.39%	0	\$0.00
	WALLIS STATE BANK	1	\$417,000.00	0.83%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$286,600.00	0.57%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$270,655.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$185,000.00	0.37%	0	\$0.00
	Unavailable	1	\$200,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$50,443,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAC1	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,866.92	0.41%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$144,392.52	0.48%	0	\$0.00
	ACE MORTGAGE LLC	1	\$135,000.00	0.45%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$293,800.00	0.97%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,144.00	1.35%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$129,449.82	0.43%	0	\$0.00
	ARMSTRONG BANK	1	\$130,000.00	0.43%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,670.14	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$824,844.98	2.73%	0	\$0.00

AUBURNBANK	1	\$137,500.00	0.45%	0	\$0.00
BANCFIRST	1	\$133,000.00	0.44%	0	\$0.00
BANCORPSOUTH BANK	2	\$269,428.66	0.89%	0	\$0.00
BANK FIRST NATIONAL	1	\$143,000.00	0.47%	0	\$0.00
BANK MUTUAL	1	\$133,028.85	0.44%	0	\$0.00
BANK OF HAWAII	1	\$128,700.00	0.43%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$124,968.86	0.41%	0	\$0.00
BANK OF THE OZARKS	1	\$129,400.00	0.43%	0	\$0.00
BANKERS TRUST COMPANY	1	\$140,800.00	0.47%	0	\$0.00
BLACKHAWK BANK	3	\$412,800.00	1.36%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$132,000.00	0.44%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$132,800.00	0.44%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$254,020.08	0.84%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$139,800.00	0.46%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$256,050.00	0.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$279,000.00	0.92%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00
CENTRAL STATE BANK	2	\$284,500.00	0.94%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$124,476.30	0.41%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$125,100.00	0.41%	0	\$0.00
CMC HOME LENDING	1	\$124,476.30	0.41%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$140,000.00	0.46%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,377.13	0.88%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$127,000.00	0.42%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$145,000.00	0.48%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$143,396.71	0.47%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$127,800.00	0.42%	0	\$0.00
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$140,000.00	0.46%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.46%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.47%	0	\$0.00
DFCU FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,121,500.00	3.71%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$137,421.84	0.45%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,379.95	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,200.00	0.95%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	\$145,200.00	0.48%	0	\$0.00



MORTGAGE						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,800.00	0.42%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$126,800.00	0.42%	0	\$0.00	
FARMERS SECURITY BANK	2	\$274,400.00	0.91%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,401.49	1.86%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$143,000.00	0.47%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$128,750.00	0.43%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.47%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$140,000.00	0.46%	0	\$0.00	
FIRST SECURITY BANK	1	\$135,000.00	0.45%	0	\$0.00	
FIRST STATE BANK	1	\$133,493.37	0.44%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,750.00	1.27%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$148,868.00	0.49%	0	\$0.00	
FISHER NATIONAL BANK	1	\$125,514.61	0.41%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$148,750.00	0.49%	0	\$0.00	
FREMONT BANK	1	\$130,000.00	0.43%	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$125,970.03	0.42%	0	\$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$126,383.70	0.42%	0	\$0.00	
FULTON BANK, N.A.	2	\$264,000.00	0.87%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.41%	0	\$0.00	
GECU	1	\$136,000.00	0.45%	0	\$0.00	
GMFS LLC	1	\$134,950.00	0.45%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$274,100.00	0.91%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,500.00	0.88%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$275,250.00	0.91%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$131,750.00	0.44%	0	\$0.00	
HUDSON HERITAGE FCU	1	\$143,390.57	0.47%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$523,405.00	1.73%	0	\$0.00	
IBM SOUTHEAST EFCU	1	\$124,460.20	0.41%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.43%	0	\$0.00	
ISU CREDIT UNION	1	\$147,600.00	0.49%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$552,950.00	1.83%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$135,418.58	0.45%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$128,900.00	0.43%	0	\$0.00	

LBS FINANCIAL CREDIT UNION	2	\$269,500.00	0.89%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,405.09	0.47%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$126,600.00	0.42%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$142,240.00	0.47%	0	\$0.00
LUANA SAVINGS BANK	1	\$130,000.00	0.43%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$286,002.57	0.95%	0	\$0.00
MAINSTREETS MORTGAGE OF TEXAS	1	\$146,384.14	0.48%	0	\$0.00
MANN MORTGAGE, LLC	1	\$127,050.00	0.42%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.42%	0	\$0.00
MAQUOKETA STATE BANK	1	\$130,000.00	0.43%	0	\$0.00
MARBLEHEAD BANK	1	\$140,000.00	0.46%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$269,500.00	0.89%	0	\$0.00
MCCLAIN BANK	1	\$145,000.00	0.48%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.44%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$137,000.00	0.45%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,604.73	0.43%	0	\$0.00
MERIDIAN TRUST FCU	1	\$141,896.92	0.47%	0	\$0.00
METRO EMPLOYEES CREDIT UNION	1	\$138,113.00	0.46%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$140,850.00	0.47%	0	\$0.00
MID AMERICA MORTGAGE	1	\$138,000.00	0.46%	0	\$0.00
MIDWESTONE BANK	1	\$135,000.00	0.45%	0	\$0.00
NEEDHAM BANK	1	\$130,000.00	0.43%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$133,700.00	0.44%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$130,000.00	0.43%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,065,975.39	3.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.91%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$149,000.00	0.49%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,500.00	0.45%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$142,200.00	0.47%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$130,059.85	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,300.00	0.43%	0	\$0.00
RENASANT BANK	1	\$139,200.00	0.46%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$1,363,750.00	4.51%	0	\$0.00
ROYAL CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00
SAWYER SAVINGS BANK	1	\$147,877.85	0.49%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.44%	0	\$0.00
SECURITY STATE BANK	1	\$129,000.00	0.43%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	2	\$265,550.00	0.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,500.00	0.91%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$125,900.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	1	\$137,000.00	0.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$257,363.50	0.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$145,200.00	0.48%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,454.05	0.42%	0	\$0.00
	SUSQUEHANNA BANK	1	\$147,500.00	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$409,787.65	1.35%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,923.93	0.45%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$143,800.00	0.48%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,500.00	0.43%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.41%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,285.73	0.49%	0	\$0.00
	TRISTAR BANK	1	\$145,000.00	0.48%	0	\$0.00
	UAMC	1	\$143,390.56	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,049.00	0.44%	0	\$0.00
	UNIONBANK,N.A.	2	\$251,841.34	0.83%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$259,600.00	0.86%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$136,385.31	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$264,805.80	0.88%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$143,938.03	0.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,957.46	0.43%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$147,200.00	0.49%	0	\$0.00
	WEST GATE BANK	1	\$126,500.00	0.42%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$135,928.12	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,703.49	0.4%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$30,250,212.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAD9	1ST MORTGAGES	1	\$243,554.82	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$458,100.79	0.31%	0	\$0.00

AFFILIATED MORTGAGE COMPANY	2	\$569,992.00	0.38%	0	\$0.00
ALABAMA TELCO CREDIT UNION	1	\$239,780.89	0.16%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$290,800.00	0.19%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$299,400.00	0.2%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,829.00	0.4%	0	\$0.00
AMERICAN BANK CENTER	2	\$369,500.00	0.25%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,945.07	0.16%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,000.00	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.23%	0	\$0.00
AMERICAN TRUST BANK	1	\$215,550.00	0.14%	0	\$0.00
AMERICASH	1	\$378,000.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$232,511.79	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$780,000.00	0.52%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$188,700.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,110,538.21	0.74%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,625.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$306,860.00	0.21%	0	\$0.00
BANCFIRST	1	\$160,000.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	1	\$218,400.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$155,200.00	0.1%	0	\$0.00
BANK OF ENGLAND	3	\$822,400.00	0.55%	0	\$0.00
BANK OF FRANKLIN	1	\$153,000.00	0.1%	0	\$0.00
BANK OF HAWAII	1	\$220,000.00	0.15%	0	\$0.00
BANK OF THE OZARKS	1	\$315,000.00	0.21%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$149,336.20	0.1%	0	\$0.00
BAXTER CREDIT UNION	4	\$913,600.00	0.61%	0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$149,977.75	0.1%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$250,100.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	2	\$570,000.00	0.38%	0	\$0.00
BENTON STATE BANK	1	\$294,223.97	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$154,700.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$881,000.00	0.59%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$438,600.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,750.00	0.56%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	0	\$0.00

BUSEY BANK,	1	\$417,000.00	0.28%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$1,868,441.00	1.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,626,200.00	1.75%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,048,445.00	0.7%	0	\$0.00
CARROLLTON BANK	1	\$170,700.00	0.11%	0	\$0.00
CASHCALL, INC.	2	\$981,500.00	0.66%	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$175,836.85	0.12%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$360,467.95	0.24%	0	\$0.00
CHARLES RIVER BANK	1	\$231,000.00	0.15%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$974,695.00	0.65%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$163,000.00	0.11%	0	\$0.00
CITIZENS BANK	1	\$250,000.00	0.17%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$173,600.00	0.12%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$227,700.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$214,748.00	0.14%	0	\$0.00
CITIZENS STATE BANK	1	\$208,000.00	0.14%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$312,193.00	0.21%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,287,000.00	0.86%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,117,869.47	0.75%	0	\$0.00
COLORAMO FEDERAL CREDIT UNION	1	\$328,617.46	0.22%	0	\$0.00
COMMERCE MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$416,000.00	0.28%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$580,000.00	0.39%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,493,732.13	1%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$226,000.00	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$628,732.83	0.42%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$778,243.33	0.52%	0	\$0.00
CU MORTGAGE DIRECT	1	\$211,000.00	0.14%	0	\$0.00
CUMBELRAND FEDERAL BANK, FSB	1	\$176,000.00	0.12%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$155,500.00	0.1%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$208,905.00	0.14%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00

DFCU FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,059,450.00	1.38%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.15%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$400,000.00	0.27%	0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$232,000.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$875,279.92	0.58%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$225,201.91	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$631,083.28	0.42%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$221,500.00	0.15%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$218,961.62	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$982,000.00	0.66%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$537,000.00	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,914.59	0.11%	0	\$0.00
EVOLVE BANK & TRUST	4	\$894,846.97	0.6%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$446,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,529,150.00	1.02%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$268,000.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,000.00	0.27%	0	\$0.00
FARMINGTON BANK	1	\$240,000.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$164,500.00	0.11%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$172,500.00	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$376,000.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$526,617.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$855,000.00	0.57%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$280,868.00	0.19%	0	\$0.00
FIRST MIDWEST BANK	1	\$169,519.79	0.11%	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$157,200.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00
FIRST NEBRASKA BANK	1	\$175,200.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$270,000.00	0.18%	0	\$0.00
FIRST PLACE BANK	12	\$2,954,013.86	1.97%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,035,000.00	0.69%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,000.00	0.64%	0	\$0.00
FIRSTBANK	1	\$417,000.00	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$170,400.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$278,145.00	0.19%	0	\$0.00
FREMONT BANK	2	\$563,000.00	0.38%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	2	\$398,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
GECU	2	\$345,170.21	0.23%	0	\$0.00
GEORGETOWN BANK	1	\$250,000.00	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$154,750.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
GMFS LLC	1	\$277,407.00	0.19%	0	\$0.00
GRAND BANK	1	\$242,500.00	0.16%	0	\$0.00
GREENLIGHT LOANS	1	\$228,050.36	0.15%	0	\$0.00
GUARANTY BANK	1	\$160,816.50	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$743,750.00	0.5%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$159,322.86	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$309,600.00	0.21%	0	\$0.00
HOME FEDERAL BANK	1	\$150,270.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,087.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$372,800.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$804,940.00	0.54%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$368,000.00	0.25%	0	\$0.00
INDEPENDENT BANK	1	\$180,000.00	0.12%	0	\$0.00
INTERBANK	2	\$725,700.00	0.48%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,300.00	0.22%	0	\$0.00

JONAH BANK OF WYOMING	1	\$213,000.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	25	\$6,991,420.51	4.67%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,004,600.00	0.67%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.28%	0	\$0.00
LIBERTY BANK	1	\$200,000.00	0.13%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$905,033.82	0.6%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$895,000.00	0.6%	0	\$0.00
M/I FINANCIAL CORP.	1	\$195,900.00	0.13%	0	\$0.00
MAGNA BANK	2	\$390,400.00	0.26%	0	\$0.00
MARINE BANK	2	\$402,320.00	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$284,000.00	0.19%	0	\$0.00
MERIDIAN TRUST FCU	1	\$415,252.97	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$177,200.00	0.12%	0	\$0.00
METCALF BANK	1	\$250,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
MIDWEST BANK	1	\$190,500.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$416,000.00	0.28%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$273,800.00	0.18%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$188,250.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	4	\$920,045.72	0.61%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$400,000.00	0.27%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$195,000.00	0.13%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$365,000.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$412,608.00	0.28%	0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$254,400.00	0.17%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,258.45	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$430,000.00	0.29%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$191,815.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$346,150.00	0.23%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$789,500.00	0.53%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00
NFM INC	1	\$308,701.25	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$268,845.72	0.18%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	1	\$400,540.86	0.27%	0	\$0.00
	1	\$150,400.00	0.1%	0	\$0.00



	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ONE WASHINGTON FINANCIAL	1	\$202,400.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$391,700.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$204,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$752,000.00	0.5%	0	\$0.00
	PATELCO CREDIT UNION	1	\$154,217.21	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	14	\$4,112,015.03	2.75%	0	\$0.00
	PEOPLES BANK	1	\$364,050.00	0.24%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$469,155.27	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,551,300.00	1.7%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
	PINNCALE BANK - WYOMING, A WYOMING CORPORATION	1	\$168,500.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$204,250.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,147,900.00	0.77%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$744,380.00	0.5%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$309,500.00	0.21%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$314,564.00	0.21%	0	\$0.00
	PROVIDENCE BANK	1	\$180,029.44	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$589,000.00	0.39%	0	\$0.00
	PURDUE FEDERAL CU	1	\$160,000.00	0.11%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00
	QUORUN FEDERAL CREDIT UNION	1	\$169,265.88	0.11%	0	\$0.00
	R BANK	1	\$150,000.00	0.1%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$310,400.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$676,885.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$595,000.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$281,500.00	0.19%	0	\$0.00

RENASANT BANK	2	\$806,000.00	0.54%	0	\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$264,000.00	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
RIVER CITIES BANK	1	\$200,000.00	0.13%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$524,000.00	0.35%	0	\$0.00
ROCKLAND TRUST	1	\$270,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	47	\$13,169,095.00	8.8%	0	\$0.00
RPM MORTGAGE, INC	1	\$406,273.28	0.27%	0	\$0.00
RPM MORTGAGE, INC.	1	\$398,307.14	0.27%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$829,050.00	0.55%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,050.00	0.13%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.2%	0	\$0.00
SAWYER SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$364,750.00	0.24%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$238,325.00	0.16%	0	\$0.00
SHEA MORTGAGE INC.	3	\$710,880.00	0.48%	0	\$0.00
SHORE MORTGAGE	2	\$507,813.54	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,991,500.00	1.33%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$231,800.00	0.15%	0	\$0.00
SOUTH TEXAS FEDERAL CREDIT UNION	1	\$174,757.26	0.12%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$151,525.00	0.1%	0	\$0.00
SOUTHWEST BANK	1	\$165,060.00	0.11%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$1,282,500.00	0.86%	0	\$0.00
ST.MARY'S BANK	2	\$445,000.00	0.3%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$490,591.99	0.33%	0	\$0.00
STANFORD FCU	1	\$167,000.00	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$236,200.00	0.16%	0	\$0.00
STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$223,250.00	0.15%	0	\$0.00
STATE SAVINGS BANK	2	\$312,100.00	0.21%	0	\$0.00
STEARNS LENDING INC.	10	\$3,033,258.74	2.03%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,630,360.57	1.76%	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	2	\$429,600.00	0.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$171,800.00	0.11%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
T. J. FINANCIAL, INC.	3	\$926,000.00	0.62%	0	\$0.00
TALMER BANK AND TRUST	1	\$352,000.00	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$729,000.00	0.49%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$196,000.00	0.13%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$227,044.79	0.15%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.18%	0	\$0.00
THREE RIVERS FCU	1	\$240,000.00	0.16%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$337,250.00	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$197,200.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$651,977.00	0.44%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.12%	0	\$0.00
TRIDENT MORTGAGE COM	1	\$274,390.32	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$249,845.38	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,000.00	0.15%	0	\$0.00
UNIONBANK,N.A.	6	\$1,464,257.84	0.98%	0	\$0.00
UNITED BANK & TRUST	1	\$251,000.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$942,064.00	0.63%	0	\$0.00
UNITY BANK	1	\$167,300.00	0.11%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$152,359.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.2%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$515,387.20	0.34%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$161,314.39	0.11%	0	\$0.00
VERITAS FUNDING, LLC	2	\$407,000.00	0.27%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	0.26%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.15%	0	\$0.00
	1	\$174,800.00	0.12%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEBSTER BANK, N.A.	5	\$1,103,066.00	0.74%	0	\$0.00
	WEST GATE BANK	1	\$378,300.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$199,350.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$312,000.00	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$817,000.00	0.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$393,236.85	0.18%	0	\$0.00
<b>Total</b>		<b>586</b>	<b>\$149,653,262.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAE7	ACADEMY MORTGAGE CORPORATION	3	\$323,750.00	1.07%	0	\$0.00
	AFFILIATED BANK	2	\$184,210.00	0.61%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,066.61	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$99,589.48	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,070.42	0.67%	0	\$0.00
	AMERICAN BANK	1	\$92,001.68	0.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,600.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$90,000.00	0.3%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$107,053.43	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,100.00	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.34%	0	\$0.00
	AUBURNBANK	1	\$87,000.00	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$90,000.00	0.3%	0	\$0.00
	BANCFIRST	1	\$101,250.00	0.33%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$105,525.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	2	\$197,100.00	0.65%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,500.00	0.62%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$88,132.97	0.29%	0	\$0.00
	BROKAW CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00
		6	\$572,800.00	1.89%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CALIBER HOME LOANS, INC.	2	\$193,750.00	0.64%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$96,050.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$99,800.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,250.00	0.28%	0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.33%	0	\$0.00
CASHCALL, INC.	12	\$1,176,300.00	3.88%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.32%	0	\$0.00
CENTRAL TRUST BANK	1	\$101,431.57	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$106,000.00	0.35%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$212,200.00	0.7%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$104,577.67	0.35%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,995.00	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$383,450.00	1.27%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$189,920.00	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,500.00	0.34%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$184,581.39	0.61%	0	\$0.00
COMMERCE STATE BANK	1	\$103,900.00	0.34%	0	\$0.00
COMMUNITY TRUST BANK	1	\$85,900.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$291,871.70	0.96%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.35%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,647.49	0.28%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$104,500.00	0.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$685,000.00	2.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,469.11	0.92%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$90,700.00	0.3%	0	\$0.00
EMBRACE HOME LOANS, INC.	6	\$540,559.99	1.78%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$102,000.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$208,956.69	0.69%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,700.00	0.61%	0	\$0.00
	1	\$107,200.00	0.35%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.33%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,585.28	0.33%	0	\$0.00	
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$102,811.19	0.34%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$100,400.00	0.33%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$187,990.00	0.62%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,325.00	0.67%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$90,000.00	0.3%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,000.00	0.62%	0	\$0.00	
FARMERS EXCHANGE BANK	1	\$91,626.16	0.3%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,565.61	0.36%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$211,150.00	0.7%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$379,884.86	1.25%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$185,000.00	0.61%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,650.00	0.29%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.36%	0	\$0.00	
FIRST FIDELITY BANK	1	\$108,600.00	0.36%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$263,325.00	0.87%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$104,000.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$185,869.80	0.61%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$97,600.00	0.32%	1	\$86,048.04	
FIRST STATE BANK CENTRAL TEXAS	4	\$417,703.73	1.38%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,500.00	0.3%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.34%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$271,613.96	0.9%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$184,118.60	0.61%	0	\$0.00	
FIRSTTRUST BANK	1	\$98,000.00	0.32%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$107,444.70	0.35%	0	\$0.00	

FREMONT BANK	2	\$199,375.00	0.66%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$193,400.00	0.64%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.35%	0	\$0.00
GMFS LLC	1	\$85,900.00	0.28%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,150.00	0.33%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,585.96	0.34%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$210,300.00	0.69%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$104,975.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,100.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$295,070.00	0.97%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$85,700.00	0.28%	0	\$0.00
HELENA NATIONAL BANK	1	\$96,750.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$492,959.61	1.63%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$102,938.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	1	\$105,000.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$196,420.00	0.65%	0	\$0.00
ICON CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$88,550.00	0.29%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,000.00	0.35%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$364,300.00	1.2%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$100,000.00	0.33%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,500.00	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.34%	0	\$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$96,444.44	0.32%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$94,800.00	0.31%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.36%	0	\$0.00
METCALF BANK	2	\$205,620.00	0.68%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$174,000.00	0.57%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$90,000.00	0.3%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$90,800.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE	4	\$407,130.95	1.34%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$85,000.00	0.28%	0	\$0.00

MIDSOUTH BANK	1	\$84,707.91	0.28%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$96,600.00	0.32%	0	\$0.00
MISSOURI CREDIT UNION	1	\$86,200.00	0.28%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$97,500.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.35%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,500.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE	2	\$213,750.00	0.71%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,155.62	0.28%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$89,350.00	0.29%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$86,500.00	0.29%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$269,200.00	0.89%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$196,108.00	0.65%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$106,000.00	0.35%	0	\$0.00
PATELCO CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00
PEOPLES STATE BANK	1	\$90,000.00	0.3%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$212,750.00	0.7%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$683,650.00	2.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$91,000.00	0.3%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$87,140.79	0.29%	0	\$0.00
R P FUNDING, INC	1	\$109,000.00	0.36%	0	\$0.00
RABOBANK, N.A.	1	\$104,000.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$95,000.00	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00
RELIANCE STATE BANK	1	\$85,500.00	0.28%	0	\$0.00
RENASANT BANK	1	\$87,600.00	0.29%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.33%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$211,000.00	0.7%	0	\$0.00
RESMAC, INC.	1	\$85,000.00	0.28%	0	\$0.00
RIVER VALLEY BANK	2	\$193,500.00	0.64%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$86,937.94	0.29%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00	0.35%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,100.00	0.32%	0	\$0.00



SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,400.00	0.96%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$94,705.60	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$607,000.00	2%	0	\$0.00
SOLARITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
SOUTHWEST BANK	1	\$90,000.00	0.3%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$178,250.00	0.59%	0	\$0.00
STATE BANK OF REESEVILLE - REESEVILLE	1	\$108,155.00	0.36%	0	\$0.00
STEARNS LENDING INC.	3	\$289,425.00	0.96%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.3%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$384,450.00	1.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$285,000.00	0.94%	0	\$0.00
SUSQUEHANNA BANK	2	\$201,600.00	0.67%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$409,325.00	1.35%	0	\$0.00
TALMER BANK AND TRUST	1	\$85,000.00	0.28%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$103,800.00	0.34%	0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$105,000.00	0.35%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,900.00	0.28%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$95,200.00	0.31%	0	\$0.00
TRAVIS CREDIT UNION	1	\$89,700.00	0.3%	0	\$0.00
TRUSTONE FINANCIAL	1	\$90,000.00	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,775.00	0.63%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	3	\$271,700.00	0.9%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,480.52	0.62%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,500.00	0.71%	0	\$0.00
VERITAS FUNDING, LLC	2	\$203,000.00	0.67%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$94,817.09	0.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$201,585.28	0.67%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$90,250.00	0.3%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$199,000.00	0.66%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,155.00	0.3%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$90,000.00	0.3%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$103,834.97	0.34%	0	\$0.00

	N.A.					
	YADKIN BANK	1	\$107,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$30,294,501.77</b>	<b>100%</b>	<b>1</b>	<b>\$86,048.04</b>
3138WAAF4	AFFILIATED BANK	1	\$136,650.00	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$258,235.00	1.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,599.81	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,600.00	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,632.00	1.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,938.30	1.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.53%	0	\$0.00
	BANK FORWARD	1	\$148,000.00	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$134,000.00	0.53%	0	\$0.00
	BETTER BANKS	1	\$140,000.00	0.56%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$135,031.66	0.54%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,473.31	0.5%	0	\$0.00
	BRECO FEDERAL CREDIT UNION	1	\$143,975.42	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.56%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$711,710.00	2.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,000.00	0.55%	0	\$0.00
	CARROLLTON BANK	1	\$134,000.00	0.53%	0	\$0.00
	CASHCALL, INC.	4	\$570,000.00	2.27%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$132,000.00	0.53%	0	\$0.00
	CENTRAL TRUST BANK	1	\$138,632.64	0.55%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$126,000.00	0.5%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$131,650.00	0.52%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$133,600.00	0.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$277,500.00	1.1%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$132,000.00	0.53%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$137,049.31	0.55%	0	\$0.00
	COMMERCE MORTGAGE	2	\$282,800.00	1.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$132,400.00	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$413,608.11	1.65%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,100.00	2.16%	0	\$0.00
DFCU FINANCIAL	1	\$145,500.00	0.58%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$140,400.00	0.56%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,559.15	1.06%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$418,120.00	1.66%	0	\$0.00
ENVISION CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$285,200.00	1.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,790.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,430.00	1.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$276,873.57	1.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,920.00	1.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,661.75	1.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,200.00	0.51%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,500.00	0.59%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,000.00	0.51%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00
FIRST MIDWEST BANK	1	\$135,000.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$271,600.00	1.08%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$144,800.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$269,000.00	1.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$135,040.00	0.54%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,600.00	0.53%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$148,700.00	0.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$287,000.00	1.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$272,000.00	1.08%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$147,920.00	0.59%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,650.00	0.5%	0	\$0.00
HNB NATIONAL BANK	1	\$140,600.00	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$147,386.21	0.59%	0	\$0.00

HONOR BANK	1	\$145,500.00	0.58%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.59%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$143,925.00	0.57%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$556,406.47	2.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.51%	0	\$0.00
LIBERTY BANK	1	\$130,000.00	0.52%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.54%	0	\$0.00
MAGNA BANK	1	\$145,000.00	0.58%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$283,000.00	1.13%	0	\$0.00
METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00
METROPOLITAN BANK	1	\$128,155.00	0.51%	0	\$0.00
MID AMERICA MORTGAGE	2	\$275,000.00	1.09%	0	\$0.00
MORTGAGE 1 INC	1	\$140,000.00	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.54%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.51%	0	\$0.00
MORTGAGENETWORK	1	\$142,500.00	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$533,500.00	2.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,000.00	1.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$262,800.00	1.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$275,900.00	1.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
OAKTREE FUNDING	1	\$137,800.00	0.55%	0	\$0.00
OMNIAMERICAN BANK	1	\$129,600.00	0.52%	0	\$0.00
OOSTBURG STATE BANK	1	\$144,000.00	0.57%	0	\$0.00
OPES ADVISORS, INC.	2	\$268,500.00	1.07%	0	\$0.00
ORIENTAL BANK	1	\$124,481.60	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,000.00	0.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.54%	0	\$0.00
PIONEER BANK	1	\$131,250.00	0.52%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	0.58%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.55%	0	\$0.00
PROVIDENT SAVINGS BANK	2	\$284,819.90	1.13%	0	\$0.00
R BANK	1	\$148,500.00	0.59%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$125,000.00	0.5%	0	\$0.00

	INC.					
	RESMAC INC	1	\$127,943.86	0.51%	0	\$0.00
	ROCKLAND TRUST	1	\$130,000.00	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.54%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$134,457.00	0.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.51%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
	SHORE MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,000.00	0.52%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$142,500.00	0.57%	0	\$0.00
	SOUTHWEST BANK	1	\$141,600.00	0.56%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$131,000.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	6	\$850,250.00	3.38%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.58%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$139,600.00	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00
	SUSQUEHANNA BANK	1	\$133,000.00	0.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$276,500.00	1.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$142,500.00	0.57%	0	\$0.00
	TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00
	THE PARK BANK	1	\$133,000.00	0.53%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,820.00	0.59%	0	\$0.00
	UNITED BANK & TRUST	1	\$144,800.00	0.58%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$128,000.00	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$141,000.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,150.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,392.00	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,340.00	0.55%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,000.00	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$293,816.94	1.17%	0	\$0.00
	WCS LENDING, LLC	1	\$130,705.00	0.52%	0	\$0.00
	WEST MILTON STATE BANK	1	\$125,000.00	0.5%	0	\$0.00
		1	\$130,000.00	0.52%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WOODLAND BANK	1	\$146,500.00	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$135,933.90	0.44%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,141,673.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAG2	3 RIVERS FEDERAL CU	1	\$82,900.00	0.33%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$81,800.00	0.32%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$104,753.69	0.42%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,416.31	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$75,000.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$82,195.35	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$215,565.00	0.85%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,933.75	0.25%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$68,000.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$134,100.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$82,700.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$74,400.00	0.3%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$34,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$138,000.00	0.55%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$118,890.00	0.47%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,309.37	0.72%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$182,400.00	0.72%	0	\$0.00
	BANCORPSOUTH BANK	3	\$199,830.00	0.79%	0	\$0.00
	BANCROFT STATE BANK	1	\$35,000.00	0.14%	0	\$0.00
	BANK MUTUAL	3	\$185,500.00	0.74%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$70,000.00	0.28%	0	\$0.00
	BANNER BANK	2	\$133,771.12	0.53%	0	\$0.00
	BAXTER CREDIT UNION	1	\$82,620.00	0.33%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$49,800.94	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$63,750.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,100.00	0.29%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$125,375.00	0.5%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.31%	0	\$0.00
BUSEY BANK,	1	\$69,600.00	0.28%	0	\$0.00
CALCITE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
CALIBER HOME LOANS, INC.	10	\$611,813.00	2.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32%	0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.3%	0	\$0.00
CENDERA FUNDING, INC.	1	\$40,000.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00
CENTRAL BANK	1	\$59,194.32	0.23%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,000.00	0.3%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$77,178.59	0.31%	0	\$0.00
CITIZENS BANK	1	\$65,000.00	0.26%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$50,000.00	0.2%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$46,800.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.2%	0	\$0.00
CITIZENS STATE BANK	1	\$66,528.56	0.26%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$32,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,652.00	0.23%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$158,200.00	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$147,750.00	0.59%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$72,536.96	0.29%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$29,050.00	0.12%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$79,668.22	0.32%	0	\$0.00
COMMUNITY TRUST BANK	1	\$64,000.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,788.15	0.54%	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$59,753.69	0.24%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$76,472.00	0.3%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$121,675.00	0.48%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$47,808.91	0.19%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$123,100.00	0.49%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$70,213.52	0.28%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$706,742.79	2.8%	0	\$0.00
DFCU FINANCIAL	2	\$161,630.00	0.64%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$53,350.00	0.21%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$59,250.00	0.23%	0	\$0.00
EECU	1	\$66,500.00	0.26%	0	\$0.00
EMBRACE HOME LOANS, INC.	15	\$885,956.18	3.51%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$216,698.33	0.86%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$30,000.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC.	3	\$192,500.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$225,800.00	0.9%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$74,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$151,381.98	0.6%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUREME LENDING, A TEXAS CORPORATION	1	\$83,655.16	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$70,400.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$149,500.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$66,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$65,600.00	0.26%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.26%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$59,753.69	0.24%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$49,662.68	0.2%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
FIRST BANK	1	\$57,200.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$125,088.82	0.5%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$56,250.00	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$144,741.23	0.57%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.26%	0	\$0.00



FIRST COMMUNITY MORTGAGE, INC.	3	\$221,300.00	0.88%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$55,767.76	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.32%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.28%	0	\$0.00
FIRST MIDWEST BANK	1	\$51,750.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$142,500.00	0.57%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,000.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$113,200.00	0.45%	0	\$0.00
FIRST PLACE BANK	7	\$407,338.46	1.62%	0	\$0.00
FIRST STATE BANK	2	\$159,600.00	0.63%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,300.00	0.27%	0	\$0.00
FIRST STATE BANK OF NORTH DAKOTA	1	\$80,000.00	0.32%	0	\$0.00
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,500.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$376,700.00	1.49%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.19%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.27%	0	\$0.00
FLORIDA CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
FNB BANK	1	\$40,000.00	0.16%	0	\$0.00
FRANSEN BANK & TRUST	1	\$58,650.00	0.23%	0	\$0.00
FREMONT BANK	1	\$77,679.79	0.31%	0	\$0.00
FULTON BANK, N.A.	1	\$48,750.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$152,500.00	0.6%	0	\$0.00
GMFS LLC	1	\$82,500.00	0.33%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$59,250.00	0.23%	0	\$0.00
GOODFIELD STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
GREAT WESTERN BANK	2	\$105,000.00	0.42%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,600.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$97,500.00	0.39%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$71,000.00	0.28%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$127,000.00	0.5%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$59,100.00	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$82,655.79	0.33%	0	\$0.00
	HOME LOAN SPECIALISTS	1	\$72,000.00	0.29%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$129,000.00	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$68,600.00	0.27%	0	\$0.00
	HORIZON BANK, N.A.	1	\$26,000.00	0.1%	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$181,450.00	0.72%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$131,220.00	0.52%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$48,000.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$69,520.00	0.28%	0	\$0.00
	INDEPENDENT BANK	4	\$248,050.00	0.98%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$45,000.00	0.18%	0	\$0.00
	IOWA STATE BANK	1	\$64,000.00	0.25%	0	\$0.00
	IPAVA STATE BANK	1	\$51,200.00	0.2%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$67,723.68	0.27%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$63,250.00	0.25%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$84,850.00	0.34%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$231,919.99	0.92%	0	\$0.00
	KIRKPATRICK BANK	1	\$60,000.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00
	LIBERTY BANK	1	\$55,000.00	0.22%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$100,500.00	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$49,725.00	0.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$72,697.26	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$63,050.00	0.25%	0	\$0.00
	MACON BANK, INC	1	\$48,000.00	0.19%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
	MARQUETTE BANK	1	\$42,000.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$82,000.00	0.33%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,500.00	0.3%	0	\$0.00

MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,109.59	0.28%	0	\$0.00
METRO BANK	1	\$74,000.00	0.29%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$73,000.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00
MIDLAND STATES BANK	3	\$152,500.00	0.6%	0	\$0.00
MIDWESTONE BANK	1	\$59,000.00	0.23%	0	\$0.00
MORTGAGE 1 INC	2	\$147,000.00	0.58%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$105,000.00	0.42%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE	1	\$81,451.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$147,000.00	0.58%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$144,799.66	0.57%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.44%	0	\$0.00
NATIONSTARMORTGAGE	1	\$55,610.56	0.22%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,700.00	0.55%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$37,000.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$76,900.00	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$121,400.00	0.48%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$34,200.00	0.14%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,075.00	1.07%	0	\$0.00
PIONEER BANK	1	\$69,000.00	0.27%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,375.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$138,250.00	0.55%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$43,400.00	0.17%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,678.43	0.23%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$144,340.00	0.57%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$60,000.00	0.24%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$76,050.00	0.3%	0	\$0.00

RANLIFE, INC.	1	\$68,000.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$373,400.00	1.48%	0	\$0.00
RENASANT BANK	3	\$134,571.00	0.53%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$82,470.00	0.33%	0	\$0.00
RIVER VALLEY BANK	2	\$104,500.00	0.41%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.32%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$76,500.00	0.3%	0	\$0.00
RPM MORTGAGE, INC.	2	\$138,236.65	0.55%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$124,900.00	0.5%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$162,250.00	0.64%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$136,600.00	0.54%	0	\$0.00
SILVER STATE SCHOOL MORTGAGE COMPANY	1	\$67,700.00	0.27%	0	\$0.00
SILVERSTONE MORTGAGE, INC.	1	\$62,754.30	0.25%	0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$170,600.00	0.68%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$58,000.00	0.23%	0	\$0.00
ST.JAMES MORTGAGE CORP.	1	\$50,000.00	0.2%	0	\$0.00
ST.MARY'S BANK	1	\$75,000.00	0.3%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$36,450.00	0.14%	0	\$0.00
STATE BANK OF ALCESTER	1	\$64,500.00	0.26%	0	\$0.00
STC CAPITAL BANK	1	\$71,704.42	0.28%	0	\$0.00
STEARNS LENDING INC.	4	\$271,008.17	1.07%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$48,750.00	0.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$61,000.00	0.24%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$76,500.00	0.3%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,983.87	0.31%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$39,834.11	0.16%	0	\$0.00
SUSQUEHANNA BANK	1	\$68,000.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$305,850.00	1.21%	0	\$0.00
TALMER BANK AND TRUST	2	\$93,500.00	0.37%	0	\$0.00
TEXAS BANK	1	\$55,500.00	0.22%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$77,900.00	0.31%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$31,800.00	0.13%	0	\$0.00
	THE FIRST NATIONANAL BANK OF CARMI	1	\$80,000.00	0.32%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$137,400.00	0.54%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,600.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00
	THE PEOPLES BANK	1	\$56,800.00	0.23%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$54,250.00	0.22%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00
	TOMPKINS STATE BANK	1	\$68,000.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,750.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$49,900.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$74,400.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,800.00	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,500.00	0.81%	0	\$0.00
	UNIONBANK,N.A.	2	\$131,844.74	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$81,400.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$50,700.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,375.00	0.31%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,800.00	0.32%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$142,300.00	0.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,473.78	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$227,828.27	0.86%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$25,216,075.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAH0	ACADEMY MORTGAGE CORPORATION	4	\$945,660.00	0.94%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$255,436.23	0.25%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$179,200.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$254,262.58	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$283,419.70	0.28%	0	\$0.00

AMEGY MORTGAGE COMPANY, L.L.C.	1	\$305,150.00	0.3%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$267,500.00	0.27%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00
AMERICAN BANK CENTER	1	\$191,250.00	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$775,643.00	0.77%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,075.00	0.18%	0	\$0.00
AMERICAS CHOICE HOME LOANS	1	\$193,600.00	0.19%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$416,000.00	0.41%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$208,525.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,560.00	0.22%	0	\$0.00
ARMSTRONG BANK	1	\$241,000.00	0.24%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$245,850.00	0.24%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,600.00	0.21%	0	\$0.00
AVIDIA BANK	1	\$417,000.00	0.41%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$233,000.00	0.23%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$405,848.11	0.4%	0	\$0.00
BANCORPSOUTH BANK	1	\$201,600.00	0.2%	0	\$0.00
BANK OF ZACHARY	1	\$250,000.00	0.25%	0	\$0.00
BAY EQUITY LLC	4	\$973,750.00	0.97%	0	\$0.00
BELL STATE BANK & TRUST	1	\$253,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$597,500.00	0.59%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$240,000.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$183,920.00	0.18%	0	\$0.00
CALIBER HOME LOANS, INC.	7	\$1,866,010.00	1.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$183,750.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	0.25%	0	\$0.00
CASHCALL, INC.	9	\$2,477,000.00	2.46%	0	\$0.00
CENDERA FUNDING, INC.	2	\$500,226.00	0.5%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$194,400.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$214,510.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$799,625.00	0.79%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$595,396.00	0.59%	0	\$0.00
CLINTON SAVINGS BANK	1	\$388,743.50	0.39%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$705,020.00	0.7%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$718,100.00	0.71%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,907.29	0.25%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$207,500.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.2%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$791,000.00	0.78%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$540,000.00	0.54%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,649.19	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$520,251.00	0.52%	0	\$0.00
DE WITT BANK & TRUST	1	\$187,229.06	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,500.00	0.41%	0	\$0.00
DFCU FINANCIAL	1	\$217,900.00	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,700.00	1.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$1,085,086.25	1.08%	0	\$0.00
ENG LENDING	1	\$250,000.00	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$439,572.88	0.44%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$196,850.00	0.2%	0	\$0.00
EQUITY NOW INC.	1	\$344,000.00	0.34%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$218,500.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,141.00	0.71%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$211,992.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	3	\$797,800.00	0.79%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,669,780.00	1.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,600.00	0.24%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC.	1	\$180,000.00	0.18%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,075,000.00	1.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$373,476.17	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	0.77%	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION	1	\$198,174.70	0.2%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.2%	0	\$0.00
FIRST MIDWEST BANK	1	\$228,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$187,228.21	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.22%	0	\$0.00
FIRST PLACE BANK	6	\$1,690,229.58	1.68%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$382,400.00	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,000.00	0.7%	0	\$0.00
FREMONT BANK	2	\$491,000.00	0.49%	0	\$0.00
FULTON BANK, N.A.	2	\$440,500.00	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$934,500.00	0.93%	0	\$0.00
GEO-CORP, INC	1	\$186,000.00	0.18%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$196,000.00	0.19%	0	\$0.00
GMFS LLC	1	\$175,000.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$251,900.00	0.25%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,900.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,002,000.00	0.99%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,000.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$232,000.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,121,800.00	1.11%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$344,000.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,900.00	0.19%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,899.53	0.41%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$384,000.00	0.38%	0	\$0.00



INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,330.00	0.4%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$425,000.00	0.42%	0	\$0.00
IUKA STATE BANK	1	\$277,017.49	0.27%	0	\$0.00
JMAC LENDING, INC	1	\$200,000.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	19	\$5,356,878.86	5.31%	0	\$0.00
LADERA LENDING, INC.	1	\$176,250.00	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,000.00	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,500.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	1	\$205,500.00	0.2%	0	\$0.00
LOGAN FINANCE CORP	1	\$207,100.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$290,000.00	0.29%	0	\$0.00
MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$387,750.00	0.38%	0	\$0.00
MERIDIAN BANK	1	\$178,500.00	0.18%	0	\$0.00
METROPOLITAN BANK	1	\$417,000.00	0.41%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$242,500.37	0.24%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$506,800.00	0.5%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE	1	\$256,162.00	0.25%	0	\$0.00
MLD MORTGAGE, INC.	1	\$210,000.00	0.21%	0	\$0.00
MORTGAGE 1 INC	1	\$200,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$537,000.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE	2	\$423,500.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.29%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$275,975.70	0.27%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$270,000.00	0.27%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$1,040,450.00	1.03%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$196,500.00	0.19%	0	\$0.00
NUMARK CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00
OPES ADVISORS, INC.	1	\$260,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,100.00	0.18%	0	\$0.00

PARKSIDE LENDING, LLC	1	\$206,250.00	0.2%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$550,000.00	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,233,840.00	3.21%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$280,468.24	0.28%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,160,700.00	1.15%	0	\$0.00
POINT BANK	1	\$333,000.00	0.33%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$218,400.00	0.22%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$230,000.00	0.23%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$222,700.00	0.22%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$180,000.00	0.18%	0	\$0.00
PROVIDENT SAVINGS BANK	5	\$1,502,069.85	1.49%	0	\$0.00
RABOBANK, N.A.	1	\$209,000.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$586,000.00	0.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00
RENASANT BANK	2	\$745,100.00	0.74%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$177,750.00	0.18%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,971.00	0.42%	0	\$0.00
RPM MORTGAGE, INC	3	\$912,012.59	0.9%	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,539,981.87	1.53%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$325,500.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,600.00	0.27%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$316,000.00	0.31%	0	\$0.00
SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,716,300.00	3.68%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$266,000.00	0.26%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$546,500.00	0.54%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$273,500.00	0.27%	0	\$0.00
STEARNS LENDING INC.	13	\$3,753,450.00	3.72%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	6	\$1,449,532.28	1.44%	0	\$0.00

	STERLING BANK					
	SUMMIT FUNDING, INC.	3	\$583,000.00	0.58%	0	\$0.00
	SUPERIOR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	SUSQUEHANNA BANK	1	\$348,548.47	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,839,983.00	1.82%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,202,000.00	1.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$333,500.00	0.33%	0	\$0.00
	TEXAS FIRST BANK	1	\$240,000.00	0.24%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$232,000.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$283,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	UNIONBANK,N.A.	2	\$609,496.80	0.6%	0	\$0.00
	UNITED BANK & TRUST	1	\$194,445.00	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$960,385.00	0.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$414,082.00	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,600.00	0.2%	0	\$0.00
	VALLEY GREEN BANK	1	\$259,000.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$296,250.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$183,000.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$383,000.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$938,800.00	0.93%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$413,417.30	0.41%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,639.75	0.41%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$100,849,934.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAJ6	ACADEMY MORTGAGE CORPORATION	6	\$815,570.00	1.63%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.27%	0	\$0.00
	AFFILIATED BANK	2	\$272,600.00	0.54%	0	\$0.00
		2	\$263,393.74	0.53%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$273,410.00	0.55%	0	\$0.00	
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,754.00	0.25%	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$125,250.00	0.25%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$126,500.00	0.25%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,818.00	0.25%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$386,950.00	0.77%	0	\$0.00	
ANGEL OAK FUNDING LLC	1	\$148,000.00	0.3%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	2	\$270,289.59	0.54%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,833.92	0.26%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$713,900.00	1.43%	0	\$0.00	
BANCORPSOUTH BANK	3	\$386,899.00	0.77%	0	\$0.00	
BANK OF ENGLAND	1	\$136,800.00	0.27%	0	\$0.00	
BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,674.01	0.27%	0	\$0.00	
BANK OF THE CASCADES	1	\$141,300.00	0.28%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$141,500.00	0.28%	0	\$0.00	
BAXTER CREDIT UNION	2	\$267,600.00	0.53%	0	\$0.00	
BAY EQUITY	1	\$147,250.00	0.29%	0	\$0.00	
BAY EQUITY LLC	2	\$264,750.00	0.53%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$135,000.00	0.27%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00	
CALIBER HOME LOANS, INC.	10	\$1,329,147.00	2.66%	0	\$0.00	
CASHCALL, INC.	1	\$125,000.00	0.25%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$146,664.00	0.29%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$129,950.00	0.26%	0	\$0.00	
CHEMICAL BANK	1	\$129,105.00	0.26%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$544,288.61	1.09%	0	\$0.00	
CITIZENS BANK	1	\$135,800.00	0.27%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$530,600.00	1.06%	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,500.00	0.27%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$147,725.00	0.3%	0	\$0.00	

COBALT MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00
COLE TAYLOR BANK	1	\$126,847.41	0.25%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$134,947.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$265,952.00	0.53%	0	\$0.00
CU CHANNELS, LLC	1	\$135,000.00	0.27%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,854.33	0.25%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.26%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$135,189.70	0.27%	0	\$0.00
DIME BANK	1	\$127,900.00	0.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$582,400.00	1.16%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$563,095.00	1.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$126,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$254,350.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,925.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,394.55	0.27%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	2	\$286,150.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,900.00	0.81%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$148,566.57	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$138,068.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,600.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,800.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$539,600.00	1.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$147,250.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,315.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,250.00	0.28%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,500.00	0.27%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$127,062.00	0.25%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	3	\$429,800.00	0.86%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$142,650.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,950.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,259.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,696.00	0.28%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$131,200.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,400.00	0.29%	0	\$0.00
FIRST PLACE BANK	4	\$533,074.42	1.06%	0	\$0.00
FIRSTTRUST BANK	1	\$149,000.00	0.3%	0	\$0.00
FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00
FULTON BANK, N.A.	2	\$290,000.00	0.58%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
GMFS LLC	6	\$815,686.00	1.63%	0	\$0.00
GREENBOX LOANS, INC.	1	\$126,554.66	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,703.00	0.27%	0	\$0.00
HOME STATE BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$139,400.00	0.28%	0	\$0.00
HORIZON BANK, N.A.	1	\$136,000.00	0.27%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,838.96	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$259,300.00	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
IHS MORTGAGE LLC	1	\$134,910.00	0.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,525.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,600.00	0.27%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,875.00	0.26%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	11	\$1,520,575.30	3.04%	0	\$0.00
	LIBERTY MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$139,950.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$288,505.00	0.58%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,823.86	0.28%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$126,955.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$137,676.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$277,410.00	0.55%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$139,425.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$424,904.87	0.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00
	NCB, FSB	1	\$139,500.00	0.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.29%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$126,100.00	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00
	OMNIAMERICAN BANK	2	\$273,400.00	0.55%	0	\$0.00
	OPES ADVISORS, INC.	1	\$143,250.00	0.29%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,841.40	0.26%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,576.08	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,925.00	0.3%	0	\$0.00
	PANHANDLE STATE BANK	1	\$142,275.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$377,599.00	0.75%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$127,300.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,957,515.00	3.91%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$139,014.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$148,000.00	0.3%	0	\$0.00
		1	\$143,525.00	0.29%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	POLISH NATIONAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$132,905.00	0.27%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$140,770.00	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$141,575.70	0.28%	0	\$0.00
	R BANK	1	\$142,500.00	0.28%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$253,000.00	0.51%	0	\$0.00
	RABOBANK, N.A.	2	\$282,000.00	0.56%	0	\$0.00
	RANLIFE, INC.	1	\$144,000.00	0.29%	0	\$0.00
	RCB BANK	1	\$128,250.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$400,000.00	0.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$408,175.00	0.82%	0	\$0.00
	RENASANT BANK	2	\$276,933.00	0.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$137,645.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$269,541.00	0.54%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC	2	\$263,689.35	0.53%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$803,402.94	1.6%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$127,677.28	0.26%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$543,275.00	1.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$817,275.00	1.63%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$133,500.00	0.27%	0	\$0.00
	SMW FEDERAL CREDIT UNION	1	\$141,170.00	0.28%	0	\$0.00
	ST.MARY'S BANK	1	\$143,900.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$125,600.00	0.25%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$141,300.00	0.28%	0	\$0.00
		17	\$2,338,428.89	4.67%	0	\$0.00



STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STOCK YARDS BANK & TRUST COMPANY	1	\$137,983.00	0.28%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$560,500.00	1.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$282,150.00	0.56%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$147,250.00	0.29%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$126,650.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$570,565.00	1.14%	0	\$0.00
TALMER BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00
TEXAS BANK	1	\$129,200.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$132,804.00	0.27%	0	\$0.00
THE LENDING COMPANY, INC	1	\$138,000.00	0.28%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$127,143.48	0.25%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,830.16	0.27%	0	\$0.00
TOWN & COUNTRY BANK	1	\$138,700.00	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,200.00	0.3%	0	\$0.00
TRUWEST CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$967,850.00	1.93%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,808.00	1.36%	0	\$0.00
UNIONBANK,N.A.	1	\$143,818.83	0.29%	0	\$0.00
UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,388,422.69	2.77%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$126,310.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$145,639.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,592.00	0.55%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$141,500.00	0.28%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,590.00	0.28%	0	\$0.00
VERITAS FUNDING, LLC	2	\$279,325.00	0.56%	0	\$0.00
VILLAGE MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,650.00	0.26%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$395,500.00	0.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,050.00	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$133,000.00	0.27%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$128,250.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$278,600.00	0.56%	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$271,101.00	0.55%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$50,057,771.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAK3	ACADEMY MORTGAGE CORPORATION	11	\$2,492,761.00	2.49%	0	\$0.00
	AFFILIATED BANK	1	\$285,000.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,296,611.89	1.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,607.46	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$585,000.00	0.58%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$239,748.00	0.24%	0	\$0.00
	BANCFIRST	1	\$325,000.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	1	\$211,000.00	0.21%	0	\$0.00
	BANK OF HAWAII	1	\$220,500.00	0.22%	0	\$0.00
	BANK OF IDAHO	1	\$180,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	2	\$877,000.00	0.88%	0	\$0.00
	BELLCO CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$983,350.00	0.98%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$542,000.00	0.54%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,716.42	0.28%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,560,400.00	1.56%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$216,468.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$322,500.00	0.32%	0	\$0.00
	CASHCALL, INC.	3	\$1,168,000.00	1.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00
	CENTRAL TRUST BANK	1	\$181,600.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$601,500.00	0.6%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00

	CITIZENS BANK AND TRUST	1	\$188,000.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$242,250.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,601,283.00	1.6%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$951,826.00	0.95%	0	\$0.00
	COLE TAYLOR BANK	3	\$777,837.35	0.78%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$279,800.00	0.28%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$380,000.00	0.38%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$375,250.00	0.38%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,025.00	0.18%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$498,000.00	0.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$633,500.00	0.63%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$434,278.66	0.43%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$768,129.65	0.77%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$261,022.11	0.26%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$283,642.69	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,259.00	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$320,000.00	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$439,058.20	0.44%	0	\$0.00
	EMC HOLIDINGS LLC	1	\$372,000.00	0.37%	0	\$0.00
	EQUITY LOANS LLC	1	\$306,839.34	0.31%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$700,500.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$227,110.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$788,693.72	0.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$177,000.00	0.18%	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$500,000.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$237,405.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$435,200.00	0.43%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,500.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$419,038.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$612,320.00	0.61%	0	\$0.00

FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,145.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,800.00	0.36%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$360,545.81	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,367,000.00	1.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$400,500.00	0.4%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$279,438.84	0.28%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$185,600.00	0.19%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$218,025.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	3	\$989,800.00	0.99%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,647.00	0.4%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$208,900.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$209,378.00	0.21%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00
FIRST PLACE BANK	1	\$269,660.30	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,399.00	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$178,000.00	0.18%	0	\$0.00
FREMONT BANK	1	\$569,493.21	0.57%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$175,543.66	0.18%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$179,273.00	0.18%	0	\$0.00
GECU	2	\$433,920.00	0.43%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$327,600.00	0.33%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$402,500.00	0.4%	0	\$0.00
GMFS LLC	4	\$917,534.00	0.92%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$180,288.09	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$679,630.00	0.68%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.23%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$208,905.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$518,750.00	0.52%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,899.65	0.3%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,095.00	0.42%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$481,162.46	0.48%	0	\$0.00
HORIZON BANK, N.A.	2	\$487,500.00	0.49%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,598.20	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.22%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,750.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$298,873.50	0.3%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,113,005.00	1.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$708,683.84	0.71%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$199,500.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,190,600.00	1.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,513.75	0.23%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$196,500.00	0.2%	0	\$0.00
M/I FINANCIAL CORP.	1	\$293,200.00	0.29%	0	\$0.00
MAGNA BANK	2	\$508,502.00	0.51%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$211,090.00	0.21%	0	\$0.00
METRO BANK	1	\$200,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	1	\$177,413.00	0.18%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$208,550.00	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$577,000.00	0.58%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$727,400.00	0.73%	0	\$0.00
MORTGAGENETWORK	1	\$345,900.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$318,250.00	0.32%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$239,704.90	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$190,800.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$365,771.71	0.37%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$260,000.00	0.26%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00
NUVISION FCU	1	\$368,100.00	0.37%	0	\$0.00
O A MORTGAGE SERVICES	1	\$412,000.00	0.41%	0	\$0.00
OMNIAMERICAN BANK	1	\$220,500.00	0.22%	0	\$0.00
OPES ADVISORS, INC.	1	\$312,550.00	0.31%	0	\$0.00

	ORRSTOWN BANK	1	\$248,000.00	0.25%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$973,345.17	0.97%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,750.00	0.4%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$686,535.16	0.69%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$416,000.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$561,000.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,800.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,376.58	0.78%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$584,000.00	0.58%	0	\$0.00
	PEOPLES BANK	3	\$734,113.49	0.73%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,859,153.97	2.86%	0	\$0.00
	PIONEER BANK	1	\$223,368.62	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$694,900.00	0.69%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,645,000.00	1.64%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$313,651.00	0.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$359,800.00	0.36%	0	\$0.00
	PROVINCIAL BANK	1	\$254,800.00	0.25%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$544,100.00	0.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,022,315.00	2.02%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$964,150.00	0.96%	0	\$0.00
	RENASANT BANK	2	\$641,390.00	0.64%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,509.33	0.69%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	2	\$520,585.63	0.52%	0	\$0.00
	RSNB BANK, A CORPORATION (CFL# 83-0142859)	1	\$196,800.00	0.2%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,000.00	0.25%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$212,500.00	0.21%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$383,100.00	0.38%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$373,150.00	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,041.00	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$412,500.00	0.41%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$566,700.00	0.57%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,479,331.00	3.48%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,655.00	0.23%	0	\$0.00
SOUTHEAST BANK	1	\$417,000.00	0.42%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$261,000.00	0.26%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$545,150.00	0.54%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$340,000.00	0.34%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$657,000.00	0.66%	0	\$0.00
STEARNS LENDING INC.	9	\$2,596,150.00	2.59%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,460,001.00	1.46%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$497,100.00	0.5%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$308,750.00	0.31%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$202,000.00	0.2%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,222.58	0.22%	0	\$0.00
SUSQUEHANNA BANK	2	\$494,000.00	0.49%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,133,274.25	2.13%	0	\$0.00
THE PARK BANK	1	\$248,000.00	0.25%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$224,684.70	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$224,428.00	0.22%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,300.00	0.34%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,400.00	0.19%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,377,250.00	1.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$367,500.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$939,074.00	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,079.00	0.38%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$224,000.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,454.00	0.65%	0	\$0.00
	VECTURA BANK COLORADO, NA, A CORPORATION	1	\$223,000.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,200.00	1.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,969.00	0.22%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$328,300.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00
	WCS LENDING, LLC	2	\$520,654.00	0.52%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$384,200.00	0.38%	0	\$0.00
	WESTERN BANCORP	1	\$292,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$352,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,500.00	0.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$237,700.56	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$100,047,831.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAL1	360 MORTGAGE GROUP, LLC	1	\$116,750.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,044,755.14	2.08%	0	\$0.00
	AFFILIATED BANK	2	\$243,500.00	0.49%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00



ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,133.80	0.48%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$239,147.89	0.48%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$110,960.00	0.22%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,655.00	0.24%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,819.06	0.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,394.00	0.25%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$602,030.00	1.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.23%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$116,250.00	0.23%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,247.94	1.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,083.99	0.49%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$117,000.00	0.23%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.22%	0	\$0.00
BANCFIRST	1	\$114,400.00	0.23%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$119,749.14	0.24%	0	\$0.00
BANCORPSOUTH BANK	4	\$483,175.00	0.96%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$123,500.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
BAY EQUITY LLC	2	\$231,450.00	0.46%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$709,586.00	1.42%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.22%	0	\$0.00
BUSEY BANK,	1	\$115,430.00	0.23%	0	\$0.00
CALIBER HOME LOANS, INC.	7	\$822,932.00	1.64%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$110,400.00	0.22%	0	\$0.00
CASHCALL, INC.	4	\$465,400.00	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	2	\$242,800.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$228,750.00	0.46%	0	\$0.00
CHRISTENSEN FINANCIAL	2	\$245,550.00	0.49%	0	\$0.00

	CITIZENS & NORTHERN BANK	1	\$110,000.00	0.22%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$118,750.00	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$230,524.15	0.46%	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$231,200.00	0.46%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,000.00	0.25%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,600.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$222,000.00	0.44%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$117,600.00	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,270.39	0.22%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$121,600.00	0.24%	0	\$0.00
	COMMUNITY BANK, NA	1	\$110,000.00	0.22%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,800.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,700.00	0.48%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,391,497.43	2.78%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,500.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$124,000.00	0.25%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$116,400.00	0.23%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$117,136.46	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$703,536.31	1.4%	0	\$0.00
	DFCU FINANCIAL	1	\$124,450.00	0.25%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$117,000.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.24%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,709.59	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,500.00	0.25%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,600.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	2	\$235,934.00	0.47%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$119,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,654.35	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,850.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00
FARMERS STATE BANK	1	\$113,350.00	0.23%	0	\$0.00
FARMERS STATE BANK-ELMWOOD	1	\$116,000.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	7	\$842,902.00	1.68%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$356,040.00	0.71%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.23%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$120,650.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,400.00	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$242,955.00	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$114,300.00	0.23%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,886.00	0.22%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$119,420.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	1	\$115,600.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$233,253.00	0.47%	0	\$0.00
FIRST INTERSTATE BANK	2	\$238,260.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$236,200.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$235,750.00	0.47%	0	\$0.00
FIRST NATIONAL BANK	1	\$117,180.74	0.23%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,575.00	0.23%	0	\$0.00

FIRST NIAGARA BANK, N.A.	1	\$116,200.00	0.23%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22%	0	\$0.00
FIRST PLACE BANK	1	\$113,266.86	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$118,750.00	0.24%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,700.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$243,500.00	0.49%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.24%	0	\$0.00
FREMONT BANK	3	\$350,407.61	0.7%	0	\$0.00
FULTON BANK, N.A.	2	\$239,018.00	0.48%	0	\$0.00
GATEWAY HOME LENDING	1	\$116,900.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,050.00	0.23%	0	\$0.00
GECU	1	\$110,891.00	0.22%	0	\$0.00
GMFS LLC	2	\$233,120.00	0.47%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
GREAT WESTERN BANK	4	\$459,550.00	0.92%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$344,300.00	0.69%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$591,675.00	1.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$122,250.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,672.26	0.23%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$123,499.14	0.25%	0	\$0.00
HARBOR NATIONAL BANK	1	\$120,050.00	0.24%	1	\$114,579.04
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,920.00	0.22%	0	\$0.00
HOME STATE BANK, N.A.	1	\$116,000.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$119,792.00	0.24%	0	\$0.00
HOMEWISE, INC.	1	\$123,500.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	3	\$353,588.00	0.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$358,400.00	0.72%	0	\$0.00
ICON CREDIT UNION	2	\$227,120.00	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$343,820.26	0.69%	0	\$0.00
IDAHO ENTRAL CREDIT UNION	1	\$119,659.37	0.24%	0	\$0.00
INDEPENDENT BANK	1	\$111,800.00	0.22%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,175.00	0.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$234,354.78	0.47%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	1	\$116,409.00	0.23%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
LAKE MICHIGAN CREDIT UNION	2	\$234,850.00	0.47%	0	\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$119,859.12	0.24%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$111,776.00	0.22%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$114,700.00	0.23%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$227,275.00	0.45%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$481,823.00	0.96%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$121,520.00	0.24%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	2	\$229,164.13	0.46%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	
MIDLAND STATES BANK	1	\$117,750.00	0.23%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.23%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,500.00	0.23%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$118,340.00	0.24%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,605.00	0.48%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,031.71	0.25%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$117,600.00	0.23%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$118,750.00	0.24%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$116,346.00	0.23%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$112,000.00	0.22%	0	\$0.00	
NCB, FSB	3	\$346,000.00	0.69%	0	\$0.00	
NEW FED MORTGAGE CORP	1	\$112,000.00	0.22%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,800.00	0.22%	0	\$0.00	
NORTH VALLEY BANK	1	\$111,788.00	0.22%	0	\$0.00	
NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	
OPES ADVISORS, INC.	1	\$114,000.00	0.23%	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$117,725.00	0.23%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,310.00	0.24%	0	\$0.00	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$238,216.63	0.48%	0	\$0.00	

PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,450.48	0.24%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,869.68	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$242,862.00	0.48%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,000.00	0.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,567.72	0.23%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,922.15	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$930,958.00	1.86%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,500.00	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$227,000.00	0.45%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$114,000.00	0.23%	0	\$0.00
PRYSMA	1	\$124,000.00	0.25%	0	\$0.00
RANLIFE, INC.	1	\$117,600.00	0.23%	0	\$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
RCB BANK, A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$121,410.00	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.24%	0	\$0.00
RENASANT BANK	1	\$114,460.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.45%	0	\$0.00
RESMAC, INC.	1	\$119,700.00	0.24%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00
RIVER VALLEY BANK	1	\$120,500.00	0.24%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$232,995.07	0.46%	0	\$0.00
	1	\$121,358.54	0.24%	0	\$0.00

	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE					
	RPM MORTGAGE, INC	4	\$475,100.00	0.95%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$110,932.21	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,190.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
	SFMC, LP	1	\$124,000.00	0.25%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$118,156.00	0.24%	0	\$0.00
	SHORE MORTGAGE	2	\$241,350.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$590,100.00	1.18%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$113,450.00	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$121,600.00	0.24%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
	SOOPER CREDIT UNION	1	\$110,869.68	0.22%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,403.36	0.23%	0	\$0.00
	SOUTHWEST BANK	1	\$115,354.69	0.23%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$237,200.00	0.47%	0	\$0.00
	STEARNS LENDING INC.	2	\$234,250.00	0.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$707,254.00	1.41%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$241,275.00	0.48%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00
	SUSQUEHANNA BANK	2	\$234,750.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$237,600.00	0.47%	0	\$0.00
	TALMER BANK AND TRUST	1	\$110,200.00	0.22%	0	\$0.00
	TEXAS BANK	1	\$121,505.00	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,800.00	0.24%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$112,400.00	0.22%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00
	THE F&M BANK & TRUST	1	\$111,859.08	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$221,950.00	0.44%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$241,700.00	0.48%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$118,251.04	0.24%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,475.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$121,100.00	0.24%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,850.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$114,210.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$235,360.00	0.47%	0	\$0.00
	TRISTAR BANK	1	\$124,200.00	0.25%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$120,650.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$230,000.00	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$472,036.00	0.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,116,719.37	4.22%	1	\$118,400.35
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$595,031.54	1.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$231,096.32	0.46%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$111,859.08	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,405.00	1.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.24%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$124,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.22%	0	\$0.00
	WOODTRUST BANK NA	1	\$110,500.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$123,854.42	0.25%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$50,113,610.00</b>	<b>100%</b>	<b>2</b>	<b>\$232,979.39</b>
3138WAAM9	ACADEMY MORTGAGE CORPORATION	5	\$1,409,457.00	5.63%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,156.97	0.67%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$204,800.00	0.82%	0	\$0.00
	AMCAP MORTGAGE	1	\$279,000.00	1.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$242,250.00	0.97%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,000.00	1.07%	0	\$0.00



AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00
ASSURED MORTGAGE INC	1	\$156,750.00	0.63%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,300.00	0.66%	0	\$0.00
BANK OF ENGLAND	1	\$417,000.00	1.67%	0	\$0.00
BAY EQUITY LLC	2	\$811,750.00	3.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$920,575.00	3.68%	0	\$0.00
CASHCALL, INC.	2	\$360,000.00	1.44%	0	\$0.00
CENTURY LENDING COMPANY	1	\$184,000.00	0.73%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$199,770.59	0.8%	0	\$0.00
CITYWORTH MORTGAGE, INC	1	\$256,718.70	1.03%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$583,000.00	2.33%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,000.00	0.62%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.99%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,050.00	0.71%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,900.00	0.94%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$314,450.00	1.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.88%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$664,600.00	2.65%	0	\$0.00
FIRST INTERSTATE BANK	2	\$419,120.00	1.67%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,000.00	0.89%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,400.00	1.89%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,377.00	0.81%	0	\$0.00
FIRSTTRUST BANK	1	\$212,000.00	0.85%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$216,375.00	0.86%	0	\$0.00
FULTON BANK, N.A.	2	\$392,500.00	1.57%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$196,650.00	0.79%	0	\$0.00
GREAT WESTERN BANK	1	\$312,000.00	1.25%	0	\$0.00
GREENBOX LOANS INC	1	\$200,000.00	0.8%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,197.62	1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$213,300.00	0.85%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$171,261.00	0.68%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.67%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$257,000.00	1.03%	0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$217,600.00	0.87%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$191,250.00	0.76%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	1.01%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$287,000.00	1.15%	0	\$0.00
MOVEMENT MORTGAGE	1	\$164,350.00	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$284,905.00	1.14%	0	\$0.00
NORTH VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00
O A MORTGAGE SERVICES	1	\$503,000.00	2.01%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$191,250.00	0.76%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$332,300.00	1.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,806.00	0.86%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$490,000.00	1.96%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$431,000.00	1.72%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$299,663.84	1.2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	1.67%	0	\$0.00
R M K FINANCIAL CORP.	1	\$280,000.00	1.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$250,009.00	1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,200.00	0.9%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	1.06%	0	\$0.00
RIVER VALLEY BANK	1	\$164,560.00	0.66%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$216,750.00	0.87%	0	\$0.00
ROUND TOP STATE BANK	1	\$370,000.00	1.48%	0	\$0.00
RPM MORTGAGE, INC	2	\$689,499.60	2.75%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$409,550.00	1.64%	0	\$0.00
SHORE MORTGAGE	1	\$212,000.00	0.85%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$287,669.65	1.15%	0	\$0.00
	1	\$208,000.00	0.83%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.76%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$236,000.00	0.94%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$721,200.00	2.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,065,098.66	4.25%	0	\$0.00
	WALLIS STATE BANK	1	\$181,925.00	0.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$241,500.00	0.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$232,940.00	0.93%	0	\$0.00
	YADKIN BANK	1	\$156,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,035,135.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAN7	ACADEMY MORTGAGE CORPORATION	3	\$669,750.00	3.7%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$315,000.00	1.74%	0	\$0.00
	BAY EQUITY LLC	1	\$197,250.00	1.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$420,000.00	2.32%	0	\$0.00
	CAPITAL FINANCIAL GROUP, INC.	1	\$288,000.00	1.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	1.99%	0	\$0.00
	CASHCALL, INC.	3	\$854,500.00	4.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$532,000.00	2.94%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,796.00	1.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$273,000.00	1.51%	0	\$0.00
	COMMERCE MORTGAGE	1	\$356,000.00	1.97%	0	\$0.00
	CONNECT HOME LOANS	1	\$300,000.00	1.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$567,357.08	3.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$356,250.00	1.97%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$180,000.00	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.74%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,000.00	2.95%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$416,000.00	2.3%	0	\$0.00
	GEO-CORP, INC	1	\$417,000.00	2.3%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$281,250.00	1.55%	0	\$0.00
	HOME BANK	1	\$199,500.00	1.1%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$175,200.00	0.97%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,223.00	2.99%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$495,500.00	2.74%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$304,500.00	1.68%	1	\$296,611.68
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	1.2%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,297.06	1.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$251,250.00	1.39%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$224,000.00	1.24%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$350,000.00	1.93%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$443,000.00	2.45%	0	\$0.00
	PREMIER HOME MORTGAGE	1	\$179,925.00	0.99%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$200,014.62	1.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$225,125.00	1.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$258,460.05	1.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$196,000.00	1.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$848,500.00	4.69%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$199,200.00	1.1%	0	\$0.00
	RPM MORTGAGE, INC	1	\$392,000.00	2.17%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$800,000.00	4.42%	0	\$0.00
	RUSHMORE	1	\$335,640.79	1.85%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,000.00	2.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	1.02%	0	\$0.00
	STEARNS LENDING INC.	2	\$753,450.00	4.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$299,250.00	1.65%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$305,259.00	1.69%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$333,750.00	1.84%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,600.00	1.18%	0	\$0.00
	VANTAGE POINT BANK	1	\$330,000.00	1.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$258,750.00	1.45%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,099,547.60</b>	<b>100%</b>	<b>1</b>	<b>\$296,611.68</b>
3138WAAP2		1	\$65,945.33	2.13%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION						
	FIRST PLACE BANK	27	\$2,160,402.48	69.92%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	9	\$760,635.46	24.62%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$103,006.44	3.33%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$3,089,989.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAQ0	AMERISAVE MORTGAGE CORPORATION	1	\$81,861.05	3.33%	0	\$0.00	
	FIRST PLACE BANK	31	\$2,013,508.84	81.84%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$233,004.17	9.47%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$57,448.30	2.33%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$74,535.98	3.03%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$2,460,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAR8	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	4.59%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$373,616.42	20.64%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$153,974.85	8.5%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$105,047.48	5.8%	0	\$0.00	
	FIRST FEDERAL BANK	2	\$382,771.00	21.14%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$146,305.89	8.08%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$72,500.00	4%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$314,250.00	17.36%	0	\$0.00	
	YADKIN BANK	1	\$179,000.00	9.89%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,810,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAAS6	ACADEMY MORTGAGE CORPORATION	8	\$1,567,022.91	28.98%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,162,900.97	40%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	3.03%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,500.00	3.1%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$179,550.00	3.32%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	2.74%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$156,750.00	2.9%	0	\$0.00	
	SOOPER CREDIT UNION	1	\$196,396.86	3.63%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$187,210.00	3.46%	0	\$0.00	
	VERITAS FUNDING, LLC	3	\$477,600.00	8.84%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$5,406,930.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WAAT4	AMERISAVE MORTGAGE CORPORATION	6	\$579,766.55	26.08%	0	\$0.00
	FIRST PLACE BANK	12	\$937,461.21	42.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,487.83	3.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$204,591.76	9.2%	0	\$0.00
	RPM MORTGAGE, INC	1	\$79,469.28	3.57%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$83,534.62	3.76%	0	\$0.00
	Unavailable	3	\$263,008.28	11.83%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,223,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAU1	RPM MORTGAGE, INC	1	\$298,374.42	6.6%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,252,570.99	71.96%	0	\$0.00
	UNITED SAVINGS BANK	1	\$246,775.99	5.46%	0	\$0.00
	WILSHIRE STATE BANK	2	\$721,952.18	15.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,519,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAV9	AB&T NATIONAL BANK	1	\$83,457.03	1.04%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$121,804.17	1.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	35	\$4,581,997.57	57.24%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$2,283,990.08	28.53%	0	\$0.00
	LAXMI NARAYAN ENT INC, DBA MILLENNIUM MORTGAGE	1	\$106,051.68	1.32%	0	\$0.00
	MERCHANTS BANK	2	\$240,623.30	3.01%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,707.67	1.26%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	3	\$354,145.82	4.42%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$132,490.11	1.66%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,005,267.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAW7	AMBER SKY HOME MORTGAGE LLC	1	\$210,365.40	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$7,411,187.71	90.48%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$254,678.45	3.11%	0	\$0.00
	MORTGAGE PROS INC	1	\$165,164.36	2.02%	0	\$0.00
	SKYLINE FINANCIAL GROUP INC.	1	\$149,478.73	1.82%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,190,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAA X5	AMERISAVE MORTGAGE CORPORATION	1	\$134,282.78	5.34%	0	\$0.00
	FIRST PLACE BANK	4	\$496,861.20	19.76%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$244,588.72	9.73%	0	\$0.00
	RPM MORTGAGE, INC	1	\$136,456.73	5.43%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$380,840.65	15.15%	0	\$0.00
	Unavailable	9	\$1,121,581.10	44.59%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,514,611.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAY3	ACADEMY MORTGAGE CORPORATION	4	\$638,255.00	1.47%	0	\$0.00	
	ACCESS CAPITAL FUNDING	1	\$170,319.23	0.39%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	
	AFFILIATED BANK	1	\$164,000.00	0.38%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$311,338.00	0.72%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,800.00	0.38%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	2	\$325,250.00	0.75%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,900.00	0.4%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$169,750.00	0.39%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.38%	0	\$0.00	
	ASPIRE FINANCIAL INC	1	\$164,000.00	0.38%	0	\$0.00	
	BANK OF ENGLAND	2	\$317,600.00	0.73%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$165,500.00	0.38%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$173,600.00	0.4%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$978,550.00	2.26%	0	\$0.00	
	CALIBER HOME LOANS, INC.	5	\$778,900.00	1.8%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$168,750.00	0.39%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.39%	0	\$0.00	
	CASHCALL, INC.	10	\$1,632,100.00	3.76%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,625.00	0.75%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$156,800.00	0.36%	0	\$0.00	
	CENTRUE BANK	1	\$162,510.00	0.37%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$319,300.00	0.74%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.36%	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$325,650.00	0.75%	0	\$0.00	
	COMMERCIAL TRUST CO.	1	\$150,800.00	0.35%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	6	\$937,743.17	2.16%	0	\$0.00	
	COUNTY BANK	1	\$164,000.00	0.38%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,133,250.00	2.61%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,302.11	0.39%	0	\$0.00	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,400.00	0.73%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$510,000.00	1.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$324,400.00	0.75%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$315,000.00	0.73%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.39%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$321,600.00	0.74%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,317.32	0.39%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,200.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.39%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,775.00	1.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$151,000.00	0.35%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$162,364.31	0.37%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$151,200.00	0.35%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$163,700.00	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$172,700.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$311,500.00	0.72%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$161,250.00	0.37%	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$151,382.34	0.35%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$328,600.00	0.76%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$479,557.00	1.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00
FIRSTTRUST BANK	1	\$160,000.00	0.37%	0	\$0.00
FREMONT BANK	4	\$621,909.00	1.43%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$153,405.59	0.35%	0	\$0.00
GMFS LLC	1	\$155,000.00	0.36%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$169,600.00	0.39%	0	\$0.00



GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$338,800.00	0.78%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,126,223.00	2.6%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$151,000.00	0.35%	0	\$0.00
HOME STATE BANK, N.A.	1	\$153,000.00	0.35%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$171,467.00	0.4%	0	\$0.00
HORIZON CREDIT UNION	1	\$169,000.00	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.35%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$153,573.03	0.35%	0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$153,600.00	0.35%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.4%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.39%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$790,595.86	1.82%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$150,400.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$151,600.00	0.35%	0	\$0.00
M/I FINANCIAL CORP.	1	\$164,000.00	0.38%	0	\$0.00
MARINE CREDIT UNION	1	\$159,800.00	0.37%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$317,956.65	0.73%	0	\$0.00
MERIDIAN BANK	1	\$168,585.16	0.39%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.35%	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$150,000.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE	3	\$487,300.00	1.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$158,500.00	0.37%	0	\$0.00
MORTGAGE NOW INC	1	\$165,500.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE	1	\$160,000.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$313,000.00	0.72%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.37%	0	\$0.00
NATIONSTARMORTGAGE	1	\$161,243.14	0.37%	0	\$0.00
NCB, FSB	1	\$153,600.00	0.35%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$171,950.00	0.4%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$159,500.00	0.37%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$151,000.00	0.35%	0	\$0.00
NOBLE HOME LOANS , INC	1	\$159,900.00	0.37%	0	\$0.00
OMNIAMERICAN BANK	1	\$158,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,000.00	0.36%	0	\$0.00
	1	\$151,000.00	0.35%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
PARKSIDE LENDING, LLC	2	\$344,000.00	0.79%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$163,500.00	0.38%	0	\$0.00	
PEOPLE'S BANK AND TRUST	1	\$152,000.00	0.35%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,000.00	0.4%	0	\$0.00	
PHELPS COUNTY BANK	1	\$170,000.00	0.39%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,269.00	3.02%	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$161,600.00	0.37%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$487,350.00	1.12%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.35%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$151,000.00	0.35%	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	
PROVIDENT SAVINGS BANK	3	\$477,040.52	1.1%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,598,900.00	3.69%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,700.00	1.11%	0	\$0.00	
RESMAC INC.	1	\$171,500.00	0.4%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00	
RIVERHILLS BANK	1	\$164,000.00	0.38%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.39%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$312,900.00	0.72%	0	\$0.00	
RPM MORTGAGE, INC	1	\$170,000.00	0.39%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.39%	0	\$0.00	
SEATTLE'S BEST MORTGAGE	1	\$173,000.00	0.4%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$332,250.00	0.77%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.36%	0	\$0.00	
SFMC, LP	1	\$153,000.00	0.35%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,271,150.00	2.93%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$164,000.00	0.38%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	
STEARNS LENDING INC.	13	\$2,111,883.58	4.87%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$151,900.00	0.35%	0	\$0.00	

	SYNOVUS MORTGAGE CORP.	1	\$152,600.00	0.35%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$157,500.00	0.36%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$306,611.01	0.71%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$153,000.00	0.35%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,000.00	0.35%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$157,000.00	0.36%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00
	TRI-COUNTY BANK	1	\$158,423.82	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,233.40	1.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$153,500.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,905.27	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,400.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$154,400.00	0.36%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$162,000.00	0.37%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$156,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$157,000.00	0.36%	0	\$0.00
	YADKIN BANK	1	\$167,800.00	0.32%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$43,379,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAAZ0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$170,704.65	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$272,000.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,381,471.00	2.76%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,706.83	0.49%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.81%	0	\$0.00
	AMERICAN CHOICE HOME MORTGAGE	1	\$222,000.00	0.44%	0	\$0.00
		2	\$862,000.00	1.72%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,802.94	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,189.00	0.46%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$190,000.00	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$408,012.00	0.82%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.34%	0	\$0.00
BANCORPSOUTH BANK	1	\$312,000.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,075,750.00	2.15%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$568,000.00	1.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$625,000.00	1.25%	0	\$0.00
CASHCALL, INC.	3	\$832,900.00	1.66%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.33%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$277,800.00	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$210,000.00	0.42%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$399,000.00	0.8%	0	\$0.00
COLE TAYLOR BANK	3	\$886,795.94	1.77%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$390,419.59	0.78%	0	\$0.00
COMMERCE MORTGAGE	1	\$236,000.00	0.47%	0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$180,015.00	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$300,700.00	0.6%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,747.59	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,300.00	0.79%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,960.00	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,099.92	0.64%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,250.00	0.54%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$248,320.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,300.00	0.95%	0	\$0.00

FBC MORTGAGE, LLC	2	\$466,957.00	0.93%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,625.00	0.72%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,900.00	1.09%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$172,000.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$198,750.00	0.4%	0	\$0.00
FIRST FEDERAL BANK	1	\$185,000.00	0.37%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$248,491.00	0.5%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,928.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$180,405.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,800.00	0.65%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$168,300.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.45%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$447,085.00	0.89%	0	\$0.00
FREMONT BANK	3	\$1,218,700.00	2.44%	0	\$0.00
FULTON BANK, N.A.	1	\$150,300.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$651,570.00	1.3%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00
GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$209,406.09	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$571,500.00	1.14%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,500.00	0.32%	0	\$0.00
HOME STATE BANK, N.A.	1	\$412,500.00	0.82%	0	\$0.00
HORIZON BANK, N.A.	1	\$226,100.00	0.45%	0	\$0.00
HUDSON HERITAGE FCU	1	\$179,600.00	0.36%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$408,750.00	0.82%	0	\$0.00
JONAH BANK OF WYOMING	1	\$323,000.00	0.65%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.74%	0	\$0.00
LEADER BANK, N.A.	1	\$384,800.00	0.77%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$219,735.66	0.44%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$215,000.00	0.43%	0	\$0.00

	CORPORATION					
	MAVERICK FUNDING CORP.	1	\$177,900.00	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.44%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.32%	0	\$0.00
	MORTGAGENETWORK	1	\$311,125.00	0.62%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$250,325.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$314,500.00	0.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$174,000.00	0.35%	0	\$0.00
	NCB, FSB	1	\$190,000.00	0.38%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$306,400.00	0.61%	0	\$0.00
	NUMARK CREDIT UNION	1	\$170,905.00	0.34%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$310,000.00	0.62%	0	\$0.00
	OPES ADVISORS, INC.	1	\$380,625.00	0.76%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$165,600.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,000.00	1.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,542.00	1.14%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$440,000.00	0.88%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$163,920.00	0.33%	0	\$0.00
	PEOPLES BANK	1	\$302,608.00	0.6%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$374,300.00	0.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,918,590.00	5.83%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,600.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$355,000.00	0.71%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$829,600.00	1.66%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$410,500.00	0.82%	0	\$0.00
	QSIDE FEDERAL CREDIT UNION	1	\$251,454.32	0.5%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00
	RANLIFE, INC.	1	\$417,000.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$945,000.00	1.89%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,723,155.00	3.44%	1	\$215,864.91
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	1	\$233,718.84	0.47%	0	\$0.00
		1	\$270,906.58	0.54%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00
	SFMC, LP	1	\$204,725.00	0.41%	0	\$0.00
	SFMC, LP.	1	\$153,600.00	0.31%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$178,713.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,182,726.00	2.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,100.00	0.36%	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$256,198.86	0.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$262,000.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,602,234.53	3.2%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$425,000.00	0.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$665,150.00	1.33%	0	\$0.00
	SUNWEST MORTGAGE COMPANY	1	\$360,000.00	0.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$212,100.00	0.42%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$218,600.00	0.44%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,875.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,600.00	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$969,037.00	1.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,543.00	0.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$609,450.00	1.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$153,000.00	0.31%	0	\$0.00
	VILLAGE MORTGAGE	1	\$156,679.00	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$477,851.00	0.96%	0	\$0.00
	WESTERN BANCORP	1	\$467,900.00	0.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$276,450.00	0.55%	0	\$0.00
	YORK TRADITIONS BANK	1	\$184,000.00	0.37%	0	\$0.00
	Unavailable	1	\$351,900.00	0.68%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$50,031,954.34</b>	<b>100%</b>	<b>1</b>	<b>\$215,864.91</b>
3138WAB22	ACCESS NATIONAL MORTGAGE	1	\$122,500.00	6.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	6.47%	0	\$0.00
	BOFI FEDERAL BANK	1	\$114,400.00	6.17%	0	\$0.00

	BOKF, NA DBA BANK OF ARIZONA	1	\$118,750.00	6.41%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	6.47%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$110,625.00	5.97%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$694,365.09	37.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$112,568.34	6.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,074.00	6.32%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$112,000.00	6.04%	0	\$0.00
	TRUPOINT BANK	1	\$111,000.00	6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,853,282.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB30	ACCESS NATIONAL MORTGAGE	1	\$135,050.00	4.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$276,500.00	8.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	4.02%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,591.98	4.3%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$264,800.00	8.52%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$127,500.00	4.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$409,484.47	13.18%	0	\$0.00
	FIRST BANK	1	\$130,420.70	4.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$409,000.00	13.16%	0	\$0.00
	HAPPY STATE BANK	1	\$131,490.51	4.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$264,705.85	8.52%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$138,750.00	4.47%	0	\$0.00
	PULASKI BANK	1	\$144,600.00	4.65%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$139,600.00	4.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$144,500.00	4.65%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,106,993.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB48	AMERICAN INTERNET MORTGAGE, INC.	5	\$283,035.00	3.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$674,090.78	9.22%	0	\$0.00
	ARMSTRONG BANK	1	\$44,726.69	0.61%	0	\$0.00
	ARVEST BANK	2	\$156,175.00	2.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$784,959.74	10.73%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$205,821.26	2.81%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$38,000.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$646,087.36	8.84%	0	\$0.00



BOKF, NA DBA BANK OF TEXAS	4	\$251,075.00	3.43%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$164,800.00	2.25%	0	\$0.00
CITIBANK, N.A.	1	\$37,661.57	0.52%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$80,000.00	1.09%	0	\$0.00
CITIZENS BANK OF SWAINSBORO	1	\$38,000.00	0.52%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$75,000.00	1.03%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,693.46	1.05%	0	\$0.00
CITY SAVINGS BANK & TRUST	1	\$50,000.00	0.68%	0	\$0.00
CMC FUNDING, INC.	2	\$91,600.00	1.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	7	\$445,505.24	6.09%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$116,500.00	1.59%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$106,500.00	1.46%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$133,250.00	1.82%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$49,794.74	0.68%	0	\$0.00
EMBRACE HOME LOANS, INC.	10	\$517,188.59	7.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,143.34	0.89%	0	\$0.00
FIRST KENTUCKY BANK	2	\$121,250.00	1.66%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$265,197.94	3.63%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$568,363.22	7.77%	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$137,400.63	1.88%	0	\$0.00
HAPPY STATE BANK	1	\$47,802.95	0.65%	0	\$0.00
HARRINGTON BANK	1	\$78,531.07	1.07%	0	\$0.00
HIGHLANDS INDEPENDENT BANK	1	\$61,908.44	0.85%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$46,892.02	0.64%	0	\$0.00
INWOOD NATIONAL BANK	2	\$128,625.00	1.76%	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$60,766.44	0.83%	0	\$0.00
MUTUAL OF OMAHA BANK	4	\$259,090.47	3.54%	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$82,780.00	1.13%	0	\$0.00
RUOFF MORTGAGE COMPANY INC.	1	\$39,850.35	0.54%	0	\$0.00
STAR FINANCIAL BANK	1	\$62,200.00	0.85%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,323.45	0.67%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,957.50	0.97%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$43,753.97	0.6%	0	\$0.00
WHITAKER BANK INC.	1	\$56,000.00	0.8%	0	\$0.00

<b>Total</b>			<b>123</b>	<b>\$7,312,301.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB55	AMERICAN INTERNET MORTGAGE, INC.	1	\$299,925.00	3.8%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$1,028,273.74	13.04%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	2.21%	0	\$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$226,500.00	2.87%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$561,250.00	7.12%	0	\$0.00	
	CITIZENS BANK AND TRUST	1	\$335,300.00	4.25%	0	\$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	\$354,000.00	4.49%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	2.16%	0	\$0.00	
	D.L. EVANS BANK	1	\$175,000.00	2.22%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	7	\$1,381,493.96	17.52%	0	\$0.00	
	FIRST GUARANTY BANK	1	\$156,800.00	1.99%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$867,000.00	11%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,583,518.31	20.08%	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$176,800.00	2.24%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$394,407.22	5.01%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$7,884,268.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAB63	AMERICAN FINANCIAL RESOURCES INC.	2	\$119,500.00	3.15%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,500.00	1.54%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$40,750.00	1.07%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$161,000.00	4.24%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$18,375.00	0.48%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	2	\$128,074.22	3.37%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,120.00	0.66%	0	\$0.00	
	CASHCALL, INC.	2	\$137,200.00	3.61%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,000.00	1.37%	0	\$0.00	
	CONNECTICUT RIVER BANK, NA	1	\$68,800.00	1.81%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$80,000.00	2.11%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$41,649.16	1.1%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,390.00	2.75%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	1.58%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$55,500.00	1.46%	0	\$0.00	
		2	\$122,989.00	3.24%	0	\$0.00	

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$51,120.00	1.35%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$78,750.00	2.07%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$67,925.00	1.79%	0	\$0.00	
FIRST FEDERAL BANK	1	\$32,000.00	0.84%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$60,689.00	1.6%	0	\$0.00	
GENCOR MORTGAGE, INC	1	\$53,120.00	1.4%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$78,000.00	2.05%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,207.47	1.32%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	2	\$101,487.41	2.67%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$72,000.00	1.9%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$78,400.00	2.06%	0	\$0.00	
MID AMERICA MORTGAGE	3	\$185,750.00	4.89%	0	\$0.00	
MONEY HOUSE	1	\$51,000.00	1.34%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$45,000.00	1.19%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$79,481.36	2.09%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$31,410.00	0.83%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$53,003.04	1.4%	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$104,076.54	2.74%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	1.19%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$56,100.00	1.48%	0	\$0.00	
PRIMEWEST MORTGAGE	2	\$127,000.00	3.34%	0	\$0.00	
PROGRESSIVE BANK	2	\$132,990.04	3.5%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$138,000.00	3.63%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$82,500.00	2.17%	0	\$0.00	
RPM MORTGAGE, INC	1	\$60,000.00	1.58%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$132,340.00	3.49%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,000.00	1.84%	0	\$0.00	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$72,037.00	1.9%	0	\$0.00	
SFMC, LP	1	\$71,250.00	1.88%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$144,116.47	3.8%	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$49,500.00	1.3%	0	\$0.00	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$41,250.00	1.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$27,700.00	0.74%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,797,050.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB71	AMERISAVE MORTGAGE CORPORATION	1	\$154,643.67	7.91%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,567.81	7.7%	0	\$0.00
	CITIBANK,N.A.	1	\$170,674.75	8.73%	0	\$0.00
	CMC FUNDING, INC.	1	\$162,627.90	8.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$159,810.64	8.18%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$153,514.57	7.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$335,194.65	17.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$172,953.09	8.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$170,736.71	8.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	1	\$156,293.61	8%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,741.33	8.58%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,954,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB89	1ST MORTGAGES	1	\$91,791.80	0.78%	0	\$0.00
	AFFILIATED BANK	1	\$93,894.27	0.8%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,600.00	0.81%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$92,594.49	0.79%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$608,278.76	5.18%	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$107,980.38	0.92%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,635.24	0.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,450.00	0.85%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$91,740.29	0.78%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,853.04	0.87%	0	\$0.00
	BANCO SANTANDER PR	1	\$92,625.37	0.79%	0	\$0.00
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$106,105.50	0.9%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$102,624.38	0.87%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$181,200.00	1.54%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,355.20	0.85%	0	\$0.00

BENTON STATE BANK	1	\$101,600.00	0.87%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.91%	0	\$0.00
BUSEY BANK	1	\$84,982.45	0.72%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$95,947.58	0.82%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,850.00	0.88%	0	\$0.00
COORS CREDIT UNION	1	\$99,309.00	0.85%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$217,766.74	1.85%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,450.00	1.58%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,749.54	0.85%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$93,329.83	0.79%	0	\$0.00
FARMERS BANK & TRUST	1	\$107,250.00	0.91%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$105,200.00	0.9%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$98,261.35	0.84%	0	\$0.00
FIRST BANK	1	\$92,299.74	0.79%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$104,800.00	0.89%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$191,532.06	1.63%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$102,895.45	0.88%	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.85%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,740.23	0.76%	0	\$0.00
FIRST MIDWEST BANK	2	\$207,776.68	1.77%	0	\$0.00
FIRST NATIONAL BANK	1	\$102,125.00	0.87%	0	\$0.00
FIRST PLACE BANK	6	\$579,134.67	4.93%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,873.18	0.77%	0	\$0.00
FIRSTAR BANK N.A.	1	\$100,000.00	0.85%	0	\$0.00
FULTON BANK, N.A.	1	\$94,866.14	0.81%	0	\$0.00
GATEWAY COMMUNITY CREDIT UNION	1	\$93,107.00	0.79%	0	\$0.00
GEO CORP INC,	1	\$100,000.00	0.85%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$107,095.47	0.91%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$85,015.62	0.72%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$90,000.00	0.77%	0	\$0.00
LINN AREA CREDIT UNION	1	\$106,250.08	0.9%	0	\$0.00
MARQUETTE BANK	1	\$105,849.13	0.9%	0	\$0.00
METRO CREDIT UNION	1	\$101,700.00	0.87%	0	\$0.00
MISSOURI CREDIT UNION	1	\$108,000.00	0.92%	0	\$0.00
NATIONSTARMORTGAGE	1	\$105,591.83	0.9%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$104,344.28	0.89%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$271,462.39	2.31%	0	\$0.00

	PEOPLES NEIGHBORHOOD BANK	1	\$87,077.14	0.74%	0	\$0.00
	PHELPS COUNTY BANK	1	\$93,219.70	0.79%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$94,725.79	0.81%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.89%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$197,736.49	1.68%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$89,100.00	0.76%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$400,400.00	3.41%	0	\$0.00
	RPM MORTGAGE, INC	1	\$84,496.68	0.72%	0	\$0.00
	S&T BANK	1	\$99,851.45	0.85%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,662.20	0.83%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$87,103.39	0.74%	0	\$0.00
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,672.05	0.74%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$99,617.22	0.85%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$99,859.10	0.85%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$101,680.08	0.87%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$85,600.00	0.73%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,373.50	0.77%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$485,280.13	4.13%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$106,192.32	0.9%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$104,500.00	0.89%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$87,751.59	0.75%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$107,847.83	0.92%	0	\$0.00
	THE MILFORD BANK	1	\$95,861.68	0.82%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,156.74	0.76%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,600.65	0.87%	0	\$0.00
	UNIONBANK,N.A.	1	\$90,000.00	0.77%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$289,959.21	2.47%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$293,026.14	2.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$990,954.61	8.42%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,743,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAB97	AFFILIATED BANK	1	\$111,492.34	1.14%	0	\$0.00

ALPINE BANK & TRUST CO.	1	\$117,186.87	1.2%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.18%	0	\$0.00
BANCO SANTANDER PR	1	\$111,912.56	1.14%	0	\$0.00
BELLCO CREDIT UNION	1	\$119,827.10	1.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$344,661.29	3.53%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$110,333.57	1.13%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$119,439.04	1.22%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$121,641.42	1.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$109,682.49	1.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,529.55	2.38%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$115,829.10	1.18%	0	\$0.00
FARMINGTON BANK	1	\$109,682.49	1.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,285.80	1.2%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,600.00	1.2%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$116,472.44	1.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,563.33	1.15%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$115,000.00	1.18%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$117,093.04	1.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,521.37	1.16%	0	\$0.00
FIRST PLACE BANK	9	\$1,051,502.51	10.76%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	1.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	1.19%	0	\$0.00
LINN AREA CREDIT UNION	1	\$116,827.03	1.2%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$116,635.43	1.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,613.00	3.47%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$120,996.33	1.24%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,001.18	1.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.23%	0	\$0.00
NATIONWIDE BANK	1	\$120,629.79	1.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$113,600.00	1.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.15%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$237,600.00	2.43%	0	\$0.00

	PEOPLE'S CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,288.60	2.41%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$116,331.90	1.19%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	1.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,628.46	1.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,688.67	1.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$473,050.00	4.84%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$109,689.49	1.12%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$231,460.05	2.37%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	1.18%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$243,052.20	2.49%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$109,834.32	1.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,886.10	1.13%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,752.46	1.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,587.11	1.21%	0	\$0.00
	UNIONBANK,N.A.	1	\$116,835.15	1.2%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$238,653.38	2.44%	0	\$0.00
	UWHARRIE BANK	1	\$116,000.00	1.19%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,446.36	1.22%	0	\$0.00
	WAYNE BANK	1	\$111,838.62	1.14%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$121,440.54	1.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,048,981.64	10.72%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,776,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABA4	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	8.69%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$126,000.00	4.43%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$132,320.00	4.65%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,600.00	7.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,050.07	9.53%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$200,000.00	7.03%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,000.00	3.87%	0	\$0.00
		1	\$134,918.02	4.74%	0	\$0.00



	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION					
	IBMS OUTHEAST EFCU	1	\$127,200.00	4.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$300,920.00	10.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$371,750.00	13.07%	1	\$185,825.78
	RESIDENTIAL FINANCE CORPORATION	1	\$118,000.00	4.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$290,598.56	10.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,700.00	7.27%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,844,306.65</b>	<b>100%</b>	<b>1</b>	<b>\$185,825.78</b>
3138WABB2	ACADEMY MORTGAGE CORPORATION	2	\$454,640.00	1.99%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$252,945.86	1.1%	0	\$0.00
	BAY EQUITY LLC	1	\$220,000.00	0.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$517,500.00	2.26%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	1.02%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$488,000.00	2.13%	0	\$0.00
	CASHCALL, INC.	4	\$991,700.00	4.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,750.00	1.18%	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$296,000.00	1.29%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,500.00	1.03%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$219,000.00	0.96%	0	\$0.00
	EASTLAND	1	\$217,600.00	0.95%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	1.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,600.00	1.33%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,650.00	1.08%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$235,203.71	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$284,000.00	1.24%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$324,000.00	1.42%	0	\$0.00
	IRON FINANCIAL, INC	1	\$287,978.82	1.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,194,170.00	5.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$237,000.00	1.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,450.00	0.98%	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	\$276,000.00	1.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$266,500.00	1.16%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$501,050.00	2.19%	0	\$0.00

	OAKTREE FUNDING CORPORATION	1	\$261,000.00	1.14%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,735.66	0.96%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$217,220.03	0.95%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$248,500.00	1.09%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,704.90	1.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,000.00	0.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$242,800.00	1.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,490,633.00	10.88%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	1.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,336,088.00	10.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$524,000.00	2.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,000.00	1.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$220,734.45	0.96%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$223,920.00	0.98%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$255,677.91	1.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,641.43	2.34%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$232,000.00	1.01%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,000.00	1.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,545,600.00	6.75%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,088,500.00	4.75%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$234,000.00	1.02%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$218,250.00	0.95%	0	\$0.00
		1	\$216,000.00	0.94%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNITED FIDELITY FUNDING, CORP	1	\$216,300.00	0.94%	0	\$0.00
	WCS LENDING, LLC	1	\$324,591.00	1.42%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,894,134.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABC0	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	3.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$230,000.00	5.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,761.18	5.22%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$193,000.00	4.76%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$388,915.42	9.59%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$685,956.54	16.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,852.45	2.96%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$152,697.00	3.77%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,490.00	3.19%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$192,000.00	4.73%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$156,453.34	3.86%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$105,900.00	2.61%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	3.95%	0	\$0.00
	STEARNS LENDING INC.	1	\$132,000.00	3.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$536,296.00	13.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,900.00	3.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,750.00	2.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$306,950.00	7.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,055,121.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABD8	BETHPAGE FEDERAL CREDIT UNION	12	\$2,964,900.00	74.48%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$856,000.00	21.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$159,776.12	4.02%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,980,676.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABE6	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,780.07	12.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,000.00	3.81%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$109,682.49	2.12%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$201,322.25	3.9%	0	\$0.00
	FIRST MIDWEST BANK	1	\$150,583.18	2.91%	0	\$0.00

	FIRST PLACE BANK	3	\$442,546.87	8.57%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$111,400.00	2.16%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$204,607.69	3.96%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$144,795.70	2.8%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$146,250.00	2.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$175,467.17	3.4%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	2.9%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$538,200.00	10.42%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$188,575.00	3.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$223,677.25	4.33%	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,250.00	3.88%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,000.00	3.87%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$299,343.74	5.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$828,704.25	16.05%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,166,185.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABF3	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$148,000.00	5.8%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	6.86%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$363,250.00	14.24%	0	\$0.00
	OCEANFIRST BANK	1	\$215,000.00	8.43%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$168,750.00	6.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$187,500.00	7.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$589,600.00	23.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	8.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$249,500.00	9.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	6.08%	0	\$0.00
	WCS LENDING, LLC	1	\$89,745.96	3.53%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,550,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABG1	CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,592.46	11.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,618.99	9.89%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,249.08	7.76%	0	\$0.00
	FIRST PLACE BANK	3	\$372,154.39	27.97%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$195,325.68	14.68%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$130,000.00	9.77%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	9.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,529.33	8.99%	0	\$0.00

<b>Total</b>		<b>11</b>	<b>\$1,330,469.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABH9	ACADEMY MORTGAGE CORPORATION	2	\$301,885.00	3.65%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,651.69	2.33%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$130,500.00	1.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	2.02%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$562,250.00	6.79%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$163,196.00	1.97%	0	\$0.00
	ENVISION CREDIT UNION	1	\$123,500.00	1.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,400.00	1.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,130.00	1.51%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,000.00	1.38%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$606,250.00	7.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,000.00	1.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$258,350.00	3.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$173,600.00	2.1%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$152,816.16	1.85%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	1.84%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$275,980.39	3.33%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$144,900.00	1.75%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$374,600.00	4.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,200.00	1.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,300.00	1.89%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$117,445.14	1.42%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$149,797.95	1.81%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,400.00	1.53%	0	\$0.00
	R P FUNDING, INC	1	\$130,950.00	1.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$786,984.00	9.5%	0	\$0.00
	RENASANT BANK	1	\$125,100.00	1.51%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$156,000.00	1.88%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$112,000.00	1.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	1.69%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$288,792.20	3.49%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$251,667.00	3.04%	0	\$0.00
	STEARNS LENDING INC.	1	\$157,425.00	1.9%	0	\$0.00
		1	\$110,220.93	1.33%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	UNITED WHOLESALE MORTGAGE	3	\$472,111.49	5.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	1.91%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$456,737.10	5.48%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,282,140.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABJ5	BUSEY BANK,	1	\$114,797.04	10.5%	0	\$0.00
	CASHCALL, INC.	1	\$171,500.00	15.69%	0	\$0.00
	FLANAGAN STATE BANK	1	\$122,600.00	11.21%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$138,320.00	12.65%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,600.00	10.94%	0	\$0.00
	ISU CREDIT UNION	1	\$85,100.00	7.78%	0	\$0.00
	MIDLAND STATES BANK	1	\$100,998.00	9.24%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$113,200.00	10.35%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$127,175.00	11.64%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,093,290.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABK2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,863.36	0.48%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$144,361.16	0.48%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$490,604.72	1.63%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,300,571.19	4.32%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$304,665.24	1.01%	0	\$0.00
	BELCO CREDIT UNION	2	\$349,500.00	1.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,178.02	4.67%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$622,273.79	2.07%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$611,865.66	2.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$682,400.00	2.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,011.66	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	0.72%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$192,000.00	0.64%	0	\$0.00
	FARMINGTON BANK	1	\$415,181.07	1.38%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$355,000.00	1.18%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.6%	0	\$0.00
	FIRST PLACE BANK	7	\$2,119,839.02	7.04%	0	\$0.00
	FIRST PLACE BANK, ISAOA	1	\$197,251.65	0.66%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$268,808.75	0.89%	0	\$0.00

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	FIRST UNITED BANK	1	\$154,323.91	0.51%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$292,095.03	0.97%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$203,200.00	0.67%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,188.40	0.49%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$199,000.00	0.66%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$622,238.20	2.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$251,900.00	0.84%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.47%	0	\$0.00
	METRO CREDIT UNION	1	\$179,206.95	0.6%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$373,346.49	1.24%	0	\$0.00
	NCB, FSB	1	\$148,676.61	0.49%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,633,681.02	5.43%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$2,591,897.09	8.61%	0	\$0.00
	HELPS COUNTY BANK	1	\$169,743.37	0.56%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	32	\$8,211,775.00	27.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,767,345.08	5.87%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$349,974.15	1.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,553.09	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$797,334.85	2.65%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$1,400,976.57	4.64%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$30,105,831.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABL0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$97,095.59	0.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$2,148,388.97	17.01%	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,439,090.00	19.31%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$177,607.51	1.41%	0	\$0.00
	BOFI FEDERAL BANK	3	\$319,000.00	2.53%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$87,000.00	0.69%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$98,000.00	0.78%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$91,424.00	0.72%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$506,680.00	4.01%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.74%	0	\$0.00
	CALUSA NATIONAL BANK	2	\$190,000.00	1.5%	0	\$0.00
	CITIBANK,N.A.	1	\$91,618.41	0.73%	0	\$0.00

	CITY SAVINGS BANK & TRUST	1	\$107,000.00	0.85%	0	\$0.00
	CMC FUNDING, INC.	4	\$404,782.00	3.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$102,800.00	0.81%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$100,000.00	0.79%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$107,300.00	0.85%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$367,150.00	2.91%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$100,000.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$205,000.00	1.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$307,820.60	2.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,972.00	0.81%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$298,826.77	2.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$97,500.00	0.77%	0	\$0.00
	ESSEX BANK	1	\$100,000.00	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,150.00	0.81%	0	\$0.00
	FIRST BANK	1	\$86,888.01	0.69%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,800.00	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$201,624.69	1.6%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$283,500.00	2.24%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$187,000.00	1.48%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$97,500.00	0.77%	0	\$0.00
	JOHNSON MORTGAGE CO., LLC	2	\$190,622.70	1.51%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$90,750.00	0.72%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$106,465.78	0.84%	0	\$0.00
	MERCHANTS BANK	2	\$175,850.00	1.39%	0	\$0.00
	MONARCH BANK	2	\$217,756.46	1.72%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$208,600.46	1.65%	0	\$0.00
	PATRIOT BANK	1	\$93,000.00	0.74%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$99,865.29	0.79%	0	\$0.00
	STAR FINANCIAL BANK	1	\$89,000.00	0.7%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$88,000.00	0.7%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	1	\$95,873.58	0.76%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$94,139.42	0.75%	0	\$0.00
	TRUPOINT BANK	1	\$99,400.00	0.79%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$976,908.92	7.73%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$100,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$12,630,751.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WABM8	AFFILIATED BANK	1	\$97,794.01	1.05%	0	\$0.00
	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$94,112.44	1.01%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$92,300.00	0.99%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$97,000.00	1.04%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$205,708.80	2.21%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,034.20	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$292,167.29	3.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,750.00	1.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$201,300.00	2.16%	0	\$0.00
	BANCO SANTANDER PR	2	\$203,092.69	2.18%	0	\$0.00
	BAXTER CREDIT UNION	3	\$282,460.22	3.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,594.66	0.98%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$108,048.87	1.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$193,046.58	2.07%	0	\$0.00
	BUSEY BANK,	1	\$106,523.84	1.14%	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$85,653.18	0.92%	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$106,250.00	1.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$193,816.97	2.08%	0	\$0.00
	DFCU FINANCIAL	1	\$96,000.00	1.03%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,743.69	1%	0	\$0.00
	FARMINGTON BANK	1	\$93,462.90	1%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$103,000.00	1.11%	0	\$0.00
	FIRST PLACE BANK	11	\$1,015,911.52	10.91%	0	\$0.00
	FIRSTTRUST BANK	1	\$85,000.00	0.91%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$91,598.64	0.98%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,035.19	1.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$378,348.58	4.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$88,703.74	0.95%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$260,274.76	2.79%	0	\$0.00
	METRO CREDIT UNION	1	\$105,000.00	1.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$89,200.46	0.96%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$102,694.99	1.1%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$107,789.60	1.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$92,000.00	0.99%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$193,649.55	2.08%	0	\$0.00
	PHELPS COUNTY BANK	1	\$101,100.13	1.09%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$84,584.94	0.91%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$182,149.68	1.96%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$318,200.00	3.42%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$101,619.49	1.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$289,793.67	3.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,594.66	0.98%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$195,000.00	2.09%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,033.88	1.01%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,222.86	0.92%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$87,608.39	0.94%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,468.81	1.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,607.43	0.96%	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$94,422.64	1.01%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$653,708.56	7.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$695,574.24	7.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,771.66	1.08%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,312,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABN6	BAXTER CREDIT UNION	3	\$351,288.44	7.68%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	2.46%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,000.00	2.62%	0	\$0.00
	FERGUS FEDERAL CREDIT UNION	1	\$114,498.38	2.5%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$113,600.00	2.48%	0	\$0.00
	FIRST PLACE BANK	11	\$1,241,593.12	27.14%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$111,394.28	2.44%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$109,544.58	2.39%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,064.22	2.56%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$108,991.22	2.38%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$231,902.31	5.07%	0	\$0.00
	NATIONWIDE BANK	1	\$110,000.00	2.4%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$231,468.15	5.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$574,600.00	12.56%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,254.66	5.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,712.13	2.53%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,800.00	2.64%	0	\$0.00
	UNIONBANK,N.A.	2	\$232,703.94	5.09%	0	\$0.00

	WINGS FINANCIAL CREDIT UNION	1	\$116,543.99	2.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$109,959.65	2.42%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,574,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABP1	ALABAMA ONE CREDIT UNION	1	\$63,100.00	0.79%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$352,172.88	4.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$372,697.24	4.65%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$74,662.91	0.93%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,400.00	0.98%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$64,713.62	0.81%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$69,665.38	0.87%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$78,691.35	0.98%	0	\$0.00
	CENTRAL BANK	2	\$108,048.58	1.35%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$52,766.46	0.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,895.00	0.88%	0	\$0.00
	DFCU FINANCIAL	1	\$50,000.00	0.62%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$269,000.00	3.36%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$71,500.00	0.89%	0	\$0.00
	DSB	1	\$61,100.00	0.76%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$73,404.35	0.92%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$187,041.22	2.33%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$75,000.00	0.94%	0	\$0.00
	FIRST FEDERAL BANK	1	\$68,575.84	0.86%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$14,000.00	0.17%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$129,688.10	1.62%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$69,685.38	0.87%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$74,992.86	0.94%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$65,000.00	0.81%	0	\$0.00
	FIRST PLACE BANK	15	\$855,427.71	10.68%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$138,400.00	1.73%	0	\$0.00
	GECU	1	\$62,337.93	0.78%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$64,716.47	0.81%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$444,819.31	5.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$72,031.49	0.9%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$48,369.46	0.6%	0	\$0.00
	MAX CREDIT UNION	1	\$65,403.16	0.82%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$73,673.28	0.92%	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	3	\$170,950.93	2.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$136,252.01	1.7%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$96,957.99	1.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$145,500.00	1.82%	0	\$0.00
	NW PLUS CU	2	\$123,987.90	1.55%	0	\$0.00
	ORIENTAL BANK	2	\$83,624.24	1.04%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$102,738.28	1.28%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$76,064.01	0.95%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$127,609.87	1.59%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$69,461.63	0.87%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$150,597.67	1.88%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$74,672.85	0.93%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$139,821.91	1.75%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$33,703.00	0.42%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.87%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,620.25	2.29%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$59,204.97	0.74%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$78,406.50	0.98%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$189,349.74	2.36%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$61,118.38	0.76%	0	\$0.00
	VALLEY STATE BANK	2	\$161,872.57	2.02%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$65,000.00	0.81%	0	\$0.00
	WESTERN COOPERATIVE	1	\$50,000.00	0.62%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$44,797.75	0.56%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,269.17	1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$167,445.41	2.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$663,713.01	8.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$70,000.00	0.87%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$115,880.62	1.45%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$8,012,600.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABQ9	AMERICAN BANK OF SAINT PAUL	1	\$103,124.24	4.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$476,487.25	19.54%	0	\$0.00
	CITIBANK, N.A.	3	\$289,043.85	11.85%	0	\$0.00
		1	\$105,506.32	4.33%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC					
	INTERBANK MORTGAGE COMPANY	4	\$379,924.41	15.58%	0	\$0.00
	MERCHANTS BANK	2	\$184,092.11	7.55%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$412,839.69	16.93%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$95,665.90	3.92%	0	\$0.00
	UICCU	1	\$102,958.68	4.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$288,630.52	11.85%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,438,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABR7	AMERISAVE MORTGAGE CORPORATION	5	\$570,568.21	28.01%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,452.99	5.72%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,510.95	5.42%	0	\$0.00
	CITIBANK,N.A.	1	\$108,354.41	5.32%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$114,462.92	5.62%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,515.36	5.38%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$457,913.80	22.48%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$113,980.73	5.6%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$109,539.08	5.38%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,335.14	5.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,494.01	5.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,037,127.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABS5	A+ FEDERAL CREDIT UNION	1	\$65,423.49	2.94%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$82,897.94	3.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$747,758.91	33.61%	0	\$0.00
	CENTRIC BANK	1	\$57,978.73	2.61%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$80,285.37	3.61%	0	\$0.00
	HARRINGTON BANK	1	\$82,283.62	3.7%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$158,437.00	7.12%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$425,805.87	19.14%	0	\$0.00
	OCONEE STATE BANK	1	\$70,722.84	3.18%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$58,770.28	2.64%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$63,429.72	2.85%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$57,732.47	2.59%	0	\$0.00
	TRUPOINT BANK	1	\$71,682.78	3.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$201,640.10	9.06%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$2,224,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABT3	AB&T NATIONAL BANK	1	\$91,206.37	0.98%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL INC	1	\$90,574.00	0.98%	0	\$0.00	
	AMERICAN BANK OF SAINT PAUL	2	\$196,800.00	2.12%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$306,700.00	3.31%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	25	\$2,429,086.20	26.22%	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$99,500.00	1.07%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$293,110.00	3.16%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	0.97%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	2	\$205,014.44	2.21%	0	\$0.00	
	BOFI FEDERAL BANK	3	\$313,800.00	3.39%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,800.00	2.09%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$706,650.00	7.63%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	5	\$484,000.00	5.22%	0	\$0.00	
	BRYANT MORTGAGE COMPANY, INC	1	\$94,000.00	1.01%	0	\$0.00	
	CITIZENS BANK AND TRUST	1	\$108,700.00	1.17%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.92%	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$89,419.91	0.97%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$191,000.00	2.06%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$85,500.00	0.92%	0	\$0.00	
	DATCU, A CREDIT UNION	1	\$88,922.07	0.96%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$107,439.00	1.16%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	2	\$194,797.10	2.1%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.14%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$198,000.00	2.14%	0	\$0.00	
	FIRST STATE BANK OF BURNET, TEXAS	1	\$92,800.00	1%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,750.00	1.17%	0	\$0.00	
	GEORGIA COMMERCE BANK	2	\$205,503.82	2.22%	0	\$0.00	
	GREAT PLAINS BANK	1	\$100,000.00	1.08%	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$105,958.74	1.14%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	1.08%	0	\$0.00	
	MUTUAL OF OMAHA BANK	4	\$373,607.61	4.03%	0	\$0.00	
	SENTRY BANK	1	\$86,400.00	0.93%	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	2	\$203,990.01	2.2%	0	\$0.00	

	STAR FINANCIAL BANK	2	\$191,202.38	2.06%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$103,500.00	1.12%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$89,000.00	0.96%	0	\$0.00
	TRUPOINT BANK	1	\$87,750.00	0.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$477,483.98	5.15%	0	\$0.00
	YNB	1	\$90,400.00	1.01%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,265,365.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,000.00	1.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$246,100.00	2.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$920,230.00	9.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$2,651,893.30	26.89%	0	\$0.00
	ARVEST BANK	1	\$113,900.00	1.16%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$230,900.00	2.34%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$229,009.83	2.32%	0	\$0.00
	BANK OF THE OZARKS	1	\$112,500.00	1.14%	0	\$0.00
	BOFI FEDERAL BANK	4	\$458,400.00	4.65%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.17%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,000.00	1.17%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$352,912.00	3.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$110,327.44	1.12%	0	\$0.00
	CMC FUNDING, INC.	1	\$110,000.00	1.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,200.00	1.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$120,800.00	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$244,424.00	2.48%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$112,500.00	1.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$242,392.14	2.46%	0	\$0.00
	FIRST BANK	1	\$118,312.29	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$231,000.00	2.34%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$346,000.00	3.51%	0	\$0.00
	GEORGIA COMMERCE BANK	2	\$235,875.70	2.39%	0	\$0.00
	HARRINGTON BANK	1	\$110,000.00	1.12%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$124,900.00	1.27%	0	\$0.00
	JD BANK	1	\$115,000.00	1.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$116,000.00	1.18%	0	\$0.00

	CORPORATIO					
	MARINE BANK & TRUST	1	\$119,497.26	1.21%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$351,521.72	3.57%	0	\$0.00
	STAR FINANCIAL BANK	1	\$111,200.00	1.13%	0	\$0.00
	STATE BANK OF CHILTON	1	\$112,000.00	1.14%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$113,527.22	1.15%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$124,000.00	1.26%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$119,995.16	1.22%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,593.02	1.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$356,400.00	3.56%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$9,860,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$141,824.01	0.94%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$259,800.00	1.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$418,400.00	2.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$2,606,880.95	17.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$149,500.00	0.99%	0	\$0.00
	BOFI FEDERAL BANK	11	\$1,469,100.00	9.71%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$275,200.00	1.82%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$276,350.00	1.83%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,000.00	0.92%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$132,883.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,100,000.00	7.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$696,150.00	4.6%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$419,000.00	2.77%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$128,500.00	0.85%	0	\$0.00
	CMC FUNDING, INC.	1	\$145,500.00	0.96%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,500.00	0.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.92%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,150.00	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$572,968.00	3.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$393,600.00	2.6%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$138,000.00	0.91%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$417,255.49	2.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	0.96%	0	\$0.00
		1	\$139,425.26	0.92%	0	\$0.00



	FIRST NATIONAL BANK OF HUNTSVILLE					
	FIRST NATIONAL BANK OF OMAHA	1	\$145,000.00	0.96%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$831,550.00	5.49%	0	\$0.00
	HARRINGTON BANK	1	\$143,758.48	0.95%	0	\$0.00
	HARVEST BANK	1	\$140,000.00	0.92%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$378,406.75	2.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$419,650.00	2.77%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$277,686.94	1.83%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$146,000.00	0.96%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$131,685.58	0.87%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,500.00	0.84%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$147,460.00	0.97%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$126,826.88	0.84%	0	\$0.00
	STAR FINANCIAL BANK	1	\$148,000.00	0.98%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,000.00	0.84%	0	\$0.00
	U OF I COMM IOWA	1	\$140,000.00	0.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$141,000.00	0.93%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$699,300.00	4.62%	0	\$0.00
	WHITAKER BANK INC.	1	\$135,000.00	0.89%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$148,750.00	0.99%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,136,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABW6	AMERICAN INTERNET MORTGAGE, INC.	2	\$127,000.00	1.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	37	\$2,553,842.85	36.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$472,204.00	6.79%	0	\$0.00
	BANKWEST	1	\$84,500.00	1.21%	0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$214,412.09	3.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	1.15%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$77,200.00	1.11%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$476,601.00	6.85%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$65,800.00	0.95%	0	\$0.00
	CITIBANK,N.A.	1	\$51,582.21	0.74%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.96%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$284,039.00	4.08%	0	\$0.00
		1	\$73,216.00	1.05%	0	\$0.00

	DATCU CREDIT UNION, A CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD.	3	\$199,461.88	2.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.72%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$53,500.00	0.77%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$134,071.60	1.93%	0	\$0.00
	FIRST GUARANTY BANK	1	\$72,500.00	1.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$143,900.00	2.07%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$69,500.00	1%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$50,000.00	0.72%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$65,000.00	0.93%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	2	\$129,520.00	1.86%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$71,430.80	1.03%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$82,648.73	1.19%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP.	1	\$62,300.00	0.9%	0	\$0.00
	MERCHANTS BANK	1	\$57,246.55	0.82%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$59,751.17	0.86%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$65,720.68	0.94%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$70,751.26	1.02%	0	\$0.00
	STAR FINANCIAL BANK	7	\$406,964.35	5.85%	0	\$0.00
	TRUPOINT BANK	1	\$79,000.00	1.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,020.62	2.96%	0	\$0.00
	WYOMING COMMUNITY BANK	3	\$199,745.77	2.87%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,956,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABX4	ACADEMY MORTGAGE CORPORATION	1	\$112,875.00	0.43%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$114,874.39	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,100.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$112,100.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$587,255.00	2.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,800.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,905.00	0.44%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$118,100.00	0.45%	0	\$0.00
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$123,750.00	0.47%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,266.99	0.89%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.43%	0	\$0.00
AUBURNBANK	1	\$114,000.00	0.44%	0	\$0.00
BANCORPSOUTH BANK	2	\$229,170.00	0.88%	0	\$0.00
BANK OF ENGLAND	1	\$115,000.00	0.44%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$582,787.47	2.23%	0	\$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,870.50	0.88%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$116,575.00	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.46%	0	\$0.00
CASHCALL, INC.	12	\$1,408,100.00	5.39%	0	\$0.00
CHEMICAL BANK	1	\$122,300.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$225,350.00	0.86%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,968.00	0.43%	0	\$0.00
CITY CREDIT UNION	1	\$114,736.65	0.44%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$224,000.00	0.86%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$233,367.83	0.89%	0	\$0.00
COMMERCIAL BANK	1	\$120,000.00	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$1,033,812.43	3.96%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,304.00	0.44%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$123,250.00	0.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,354.35	0.42%	0	\$0.00
DFCU FINANCIAL	1	\$113,900.00	0.44%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,800.00	0.92%	0	\$0.00
DOMINION CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$581,722.26	2.23%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$239,250.00	0.92%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$231,200.00	0.89%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,900.00	0.9%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,177.00	0.87%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$351,041.60	1.34%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$112,066.00	0.43%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,450.00	0.42%	0	\$0.00

EVOLVE BANK & TRUST	1	\$118,400.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,550.00	1.79%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$356,700.00	1.37%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$109,557.57	0.42%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,000.00	0.44%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$112,800.00	0.43%	0	\$0.00
FIRST FEDERAL BANK	1	\$121,600.00	0.47%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.45%	0	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00
FIRST REPUBLIC BANK	1	\$120,000.00	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.44%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$111,000.00	0.42%	0	\$0.00
FLANAGAN STATE BANK	1	\$110,500.00	0.42%	0	\$0.00
FREMONT BANK	3	\$341,589.16	1.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$120,244.00	0.46%	0	\$0.00
GEO-CORP, INC	1	\$119,000.00	0.46%	0	\$0.00
GMFS LLC	1	\$120,000.00	0.46%	0	\$0.00
GREAT RIVER FEDERAL CU	1	\$115,600.00	0.44%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.42%	0	\$0.00
GREENLIGHT LOANS	1	\$119,522.27	0.46%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,200.00	0.44%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,600.00	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$703,075.00	2.69%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$109,262.76	0.42%	0	\$0.00
HORIZON BANK, N.A.	1	\$114,400.00	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$231,825.00	0.89%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.47%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$348,200.00	1.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,500.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$120,500.00	0.46%	0	\$0.00
LUANA SAVINGS BANK	1	\$115,280.00	0.44%	0	\$0.00
MARQUETTE BANK	1	\$121,000.00	0.46%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$113,000.00	0.43%	0	\$0.00
	1	\$122,500.18	0.47%	0	\$0.00

MAVERICK FUNDING CORP., NEW JERSEY CORPORATION						
MEGASTAR FINANCIAL CORP	3	\$358,500.00	1.37%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$123,506.34	0.47%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$120,000.00	0.46%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.46%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$233,700.00	0.89%	0	\$0.00	
MORTGAGE 1 INC	1	\$118,000.00	0.45%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$115,000.00	0.44%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,800.00	0.89%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$122,000.00	0.47%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$124,009.43	0.47%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.44%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$114,000.00	0.44%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$115,500.00	0.44%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,200.00	0.44%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,200.00	0.89%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$591,650.00	2.27%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,300.00	0.45%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$118,500.00	0.45%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$231,500.00	0.89%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$121,800.00	0.47%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$124,600.00	0.48%	0	\$0.00	
PROFICIO MORTGAGE VENTURES	1	\$120,450.00	0.46%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$111,992.00	0.43%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.46%	0	\$0.00	
R P FUNDING, INC	1	\$123,200.00	0.47%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$364,400.00	1.4%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$227,750.00	0.87%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$110,400.00	0.42%	0	\$0.00	
RFC MORTGAGE	1	\$119,700.00	0.46%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$355,850.00	1.36%	0	\$0.00	
RPM MORTGAGE, INC	1	\$120,000.00	0.46%	0	\$0.00	
SEACOAST MORTGAGE CORPORATION	1	\$117,829.03	0.45%	0	\$0.00	
	1	\$113,600.00	0.43%	0	\$0.00	

	SECURITY NATIONAL BANK OF OMAHA					
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$238,400.00	0.91%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$115,500.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.46%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$124,000.00	0.47%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$124,800.00	0.48%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$120,500.00	0.46%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$119,800.00	0.46%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,500.00	0.43%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.47%	0	\$0.00
	STEARNS LENDING INC.	3	\$343,000.00	1.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,800.00	0.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$122,000.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$222,875.00	0.85%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,500.00	0.45%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$118,500.00	0.45%	0	\$0.00
	THE MONEY HOUSE, INC.	1	\$109,951.38	0.42%	0	\$0.00
	THE TRUST BANK	1	\$124,200.00	0.48%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,920.00	0.43%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,563.21	0.43%	0	\$0.00
	UNIONBANK, N.A.	1	\$115,533.43	0.44%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$112,000.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$109,754.50	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,400.00	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.43%	0	\$0.00
	VILLAGE MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$225,000.00	0.86%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$121,444.00	0.46%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$116,250.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$111,544.88	0.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,550.00	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$117,500.00	0.44%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$26,118,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WABY2	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	0.73%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.66%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$126,164.75	0.64%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$141,000.00	0.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$684,275.00	3.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$404,900.00	2.05%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$138,634.35	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.66%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$132,225.00	0.67%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,500.00	1.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$131,909.96	0.67%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,000.00	0.67%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$548,900.00	2.78%	0	\$0.00
	BANNER BANK	2	\$258,300.00	1.31%	0	\$0.00
	BAY EQUITY LLC	1	\$149,600.00	0.76%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$411,600.00	2.08%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$148,000.00	0.75%	0	\$0.00
	CASHCALL, INC.	7	\$977,654.59	4.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$419,010.27	2.12%	0	\$0.00
	CENTRUE BANK	1	\$129,000.00	0.65%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$146,786.00	0.74%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$139,200.00	0.7%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,500.00	0.68%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.67%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$142,500.00	0.72%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,200.00	0.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$414,750.00	2.1%	0	\$0.00
	DELMAE FINANCIAL COMPANY	1	\$130,600.00	0.66%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$260,000.00	1.32%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$425,190.00	2.15%	0	\$0.00
		1	\$145,235.00	0.73%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.66%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$135,860.00	0.69%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00
FIRST STATE BANK OF NORTH DAKOTA	1	\$128,000.00	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$528,500.00	2.67%	0	\$0.00
FIRSTTRUST BANK	1	\$147,000.00	0.74%	0	\$0.00
FREMONT BANK	1	\$149,250.00	0.76%	0	\$0.00
FULTON BANK, N.A.	2	\$285,986.00	1.45%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$390,634.23	1.98%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$125,896.79	0.64%	0	\$0.00
HANTZ BANK	1	\$140,000.00	0.71%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$135,000.00	0.68%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$264,800.00	1.34%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$125,498.38	0.63%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.69%	0	\$0.00
J PHILIPS MORTGAGE, INC.	1	\$145,200.00	0.73%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$287,322.15	1.45%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$261,800.00	1.32%	0	\$0.00
LAKESIDE BANK	1	\$132,460.00	0.67%	0	\$0.00
LANDMARK CREDIT UNION	1	\$135,700.00	0.69%	0	\$0.00
LES BOIS CREDIT UNION	1	\$133,750.00	0.68%	0	\$0.00
LIBERTY BANK & TRUST	1	\$149,250.00	0.76%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$147,000.00	0.74%	0	\$0.00
MACATAWA BANK, A CORPORATION	2	\$282,381.00	1.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$255,509.95	1.29%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$133,057.11	0.67%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00
NATIONSTARMORTGAGE	1	\$122,477.80	0.62%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$134,400.00	0.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,000.00	0.69%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.75%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,900.00	0.74%	0	\$0.00



	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$272,305.49	1.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$670,702.36	3.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,949.13	0.66%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$140,000.00	0.71%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,250.00	0.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$390,500.00	1.98%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.65%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,315.39	0.76%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,550.00	0.69%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$135,000.00	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$416,750.00	2.11%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$140,000.00	0.71%	0	\$0.00
	STEARNS LENDING INC.	3	\$409,200.00	2.07%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,750.00	2.78%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$270,400.00	1.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.66%	0	\$0.00
	THE BANK OF MAINE	1	\$133,600.00	0.68%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$126,100.00	0.64%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,700.00	0.75%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,004.01	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$129,471.73	0.66%	0	\$0.00
	VANTAGE POINT BANK	1	\$132,000.00	0.67%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,839.94	0.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.72%	0	\$0.00
	WALLIS STATE BANK	1	\$144,000.00	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$143,966.60	0.7%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$19,764,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WABZ9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$98,994.18	1.87%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	2	\$204,900.00	3.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$277,189.48	5.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$289,798.70	5.49%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,593.64	1.89%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$106,000.00	2.01%	0	\$0.00
	BOFI FEDERAL BANK	2	\$199,004.28	3.77%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$200,587.84	3.8%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$293,500.00	5.56%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$500,130.16	9.47%	0	\$0.00
	BUSINESS BANK	1	\$104,000.00	1.97%	0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$97,100.00	1.84%	0	\$0.00
	CMC FUNDING, INC.	1	\$84,661.60	1.6%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$92,000.00	1.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$186,690.67	3.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$284,589.48	5.39%	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$91,500.00	1.73%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$173,001.15	3.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,391.87	1.77%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$90,882.69	1.72%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,276.07	2.05%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$102,000.00	1.93%	0	\$0.00
	HAPPY STATE BANK	1	\$99,597.78	1.89%	0	\$0.00
	HOME STATE BANK	1	\$86,000.00	1.63%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$300,942.91	5.7%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$650,541.42	12.32%	0	\$0.00
	TEXANA BANK, NA	1	\$101,600.00	1.92%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$87,656.81	1.66%	0	\$0.00
	TRUPOINT BANK	1	\$86,450.00	1.64%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$89,600.00	1.69%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,280,180.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAC21	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,250.00	6.12%	0	\$0.00
	CENTRUE BANK	1	\$140,250.00	6.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,400.00	5.99%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	6.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$131,458.88	6.13%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$146,543.17	6.84%	0	\$0.00
	FIRST FEDERAL BANK	1	\$125,445.88	5.85%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,800.00	6.94%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$131,574.65	6.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$524,786.46	24.49%	0	\$0.00
	WALLIS STATE BANK	1	\$129,236.69	6.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$261,323.63	12.21%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,143,069.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAC39	1ST SECURITY BANK OF WASHINGTON	1	\$50,960.00	0.44%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$50,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$245,835.00	2.11%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$83,100.00	0.71%	0	\$0.00
	AFFILIATED BANK	3	\$201,850.00	1.74%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$81,660.52	0.7%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$82,500.00	0.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	3	\$183,250.00	1.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,122.06	0.61%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,750.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$293,825.00	2.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,800.00	0.9%	0	\$0.00
	BANK OF ENGLAND	1	\$64,000.00	0.55%	0	\$0.00
	BANK OF HERRIN	1	\$58,400.00	0.5%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$147,762.00	1.27%	0	\$0.00
	BUSEY BANK,	1	\$63,750.00	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$68,800.00	0.59%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$69,000.00	0.59%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$125,634.20	1.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$65,000.00	0.56%	0	\$0.00
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$49,400.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$73,425.00	0.63%	0	\$0.00
	CHRISTENSEN FINANCIAL	2	\$124,950.00	1.07%	0	\$0.00
	CMC FUNDING, INC.	1	\$80,000.00	0.69%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,800.00	1.19%	0	\$0.00

	COMMERCE MORTGAGE	1	\$60,400.00	0.52%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$54,400.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$145,700.00	1.25%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$138,300.00	1.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,000.00	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$49,945.28	0.43%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$158,645.00	1.36%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$302,222.00	2.6%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$65,000.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,420.00	0.72%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$73,449.37	0.63%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,300.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,050.00	0.68%	0	\$0.00
	FIRST CHOICE BANK	1	\$60,000.00	0.52%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$25,200.00	0.22%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$39,000.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK	1	\$54,400.00	0.47%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,800.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$69,600.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$26,400.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$135,600.00	1.17%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$99,200.00	0.85%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$68,000.00	0.58%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, L	1	\$48,837.00	0.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$278,908.00	2.4%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$70,400.00	0.61%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$83,420.00	0.72%	0	\$0.00
	FULTON BANK, N.A.	1	\$28,800.00	0.25%	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$52,634.26	0.45%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$69,750.00	0.6%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$94,250.00	0.81%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$83,908.06	0.72%	0	\$0.00
		1	\$56,937.61	0.49%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.5%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$71,841.28	0.62%	0	\$0.00	
HORIZON BANK, N.A.	1	\$37,000.00	0.32%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$144,250.00	1.24%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,565.00	0.54%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	0.55%	0	\$0.00	
JOHNSON BANK	1	\$78,950.00	0.68%	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$40,000.00	0.34%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	12	\$813,125.00	6.99%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,400.00	0.61%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$78,375.00	0.67%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	2	\$92,000.00	0.79%	0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$72,000.00	0.62%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$66,000.00	0.57%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$49,950.00	0.43%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,975.00	1.26%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$59,920.00	0.52%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	2	\$82,875.00	0.71%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$44,620.00	0.38%	0	\$0.00	
O A MORTGAGE SERVICES	1	\$75,000.00	0.65%	0	\$0.00	
OCEANFIRST BANK	2	\$105,750.00	0.91%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$48,000.00	0.41%	0	\$0.00	
PAPER CITY SAVINGS	2	\$101,850.00	0.88%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$64,500.00	0.55%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,443.00	0.68%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$70,000.00	0.6%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$187,678.50	1.61%	0	\$0.00	
PRIMEWEST MORTGAGE	2	\$100,000.00	0.86%	0	\$0.00	
PROFED FEDERAL CREDIT UNION	3	\$145,400.00	1.25%	0	\$0.00	
RBS CITIZENS, NA	1	\$48,000.00	0.41%	0	\$0.00	
RCB BANK	1	\$62,000.00	0.53%	0	\$0.00	
	7	\$429,330.94	3.69%	0	\$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC.					
	RESIDENTIAL FINANCE CORPORATION	2	\$148,000.00	1.27%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$142,384.32	1.22%	0	\$0.00
	RPM MORTGAGE, INC	1	\$84,750.00	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$174,275.00	1.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,750.00	0.69%	0	\$0.00
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$51,750.00	0.45%	0	\$0.00
	SFMC, LP	1	\$45,000.00	0.39%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$71,960.00	0.62%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$75,460.00	0.65%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$48,000.00	0.41%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$64,800.00	0.56%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$55,200.00	0.47%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$42,500.00	0.37%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	0.58%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$272,931.00	2.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$155,840.00	1.34%	0	\$0.00
	UNITED BANK AND TRUST NA	1	\$34,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$68,400.00	0.59%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$60,000.00	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,309.81	0.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$391,208.00	3.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$87,060.00	0.78%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$11,624,677.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAC47	ACADEMY MORTGAGE CORPORATION	1	\$190,120.00	4.55%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$189,053.00	4.52%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$217,550.00	5.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$408,000.00	9.76%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$189,050.00	4.52%	0	\$0.00

	KENTUCKY HOUSING CORPORATION	2	\$348,700.00	8.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,000.00	4.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,805.00	12.88%	0	\$0.00
	RANLIFE, INC.	1	\$411,280.00	9.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$357,930.00	8.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,105.00	5.72%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$220,890.00	5.28%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,300.00	4.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	4.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$299,250.00	7.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,182,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAC54	ACADEMY MORTGAGE CORPORATION	2	\$532,170.00	3.13%	0	\$0.00
	AFFILIATED BANK	1	\$280,189.00	1.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,000.00	1.93%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$219,200.00	1.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$229,100.00	1.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$634,190.00	3.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,635.51	1.96%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$331,400.00	1.95%	0	\$0.00
	CASHCALL, INC.	4	\$1,064,000.00	6.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,400.00	1.36%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$250,700.00	1.48%	0	\$0.00
	CMC FUNDING, INC.	1	\$295,850.00	1.74%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$368,000.00	2.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,500.00	2.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,200.00	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	1.01%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$201,275.00	1.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$359,200.00	2.12%	0	\$0.00

BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,064.00	3.51%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$831,000.00	4.89%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$252,000.00	1.48%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	1.39%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$349,466.00	2.06%	0	\$0.00	
FLANAGAN STATE BANK	1	\$223,500.00	1.32%	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$212,000.00	1.25%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$157,000.00	0.92%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.9%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,750.00	2.6%	0	\$0.00	
MAGNA BANK	1	\$183,200.00	1.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$207,000.00	1.22%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$561,200.00	3.3%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	1.13%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$252,000.00	1.48%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,720.00	1.21%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	1.6%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,400.00	1.02%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,592.92	2.73%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$322,000.00	1.9%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,000.00	1.18%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$361,675.00	2.13%	0	\$0.00	
RESMAC, INC	1	\$171,850.00	1.01%	0	\$0.00	
RFC MORTGAGE	1	\$306,000.00	1.8%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$153,450.00	0.9%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,875.00	1.07%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$153,600.00	0.9%	0	\$0.00	
	1	\$215,000.00	1.27%	0	\$0.00	



	SPIRIT OF ALASKA FEDERAL CREDIT UNION					
	STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	1.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$226,400.00	1.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$277,286.00	1.63%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$166,400.00	0.98%	0	\$0.00
	UAMC	1	\$214,200.00	1.26%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,150.00	2.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	1.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$404,546.18	2.39%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,982,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAC62	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,191,175.00	34.45%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	2.31%	0	\$0.00
	CITIBANK, N.A.	3	\$708,482.84	20.49%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,158.61	4.92%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$567,747.68	16.42%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$169,592.35	4.9%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$153,367.32	4.44%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,606.70	5.63%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$105,929.56	3.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,030.11	3.38%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,458,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAC70	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,000.00	3.78%	0	\$0.00
	BANK OF NEBRASKA	1	\$119,163.37	3.99%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$99,750.00	3.34%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$235,505.00	7.89%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	1	\$227,500.00	7.62%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$434,000.00	14.53%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$88,500.00	2.96%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$129,099.57	4.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$27,000.00	0.9%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$338,731.81	11.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	3.54%	0	\$0.00
	FIRST GUARANTY BANK	1	\$53,150.00	1.78%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$88,000.00	2.95%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$36,230.87	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$559,000.00	18.72%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$150,000.00	5.02%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$39,722.94	1.33%	0	\$0.00
	STAR FINANCIAL BANK	1	\$60,000.00	2.01%	0	\$0.00
	TRUPOINT BANK	1	\$82,432.61	2.77%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,986,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAC88	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,392.14	14.43%	0	\$0.00
	BANCO SANTANDER PR	4	\$589,091.51	38.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$211,681.34	13.67%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$151,061.12	9.76%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$221,687.06	14.32%	0	\$0.00
	FIRST PLACE BANK	1	\$81,990.41	5.3%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$69,219.24	4.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,548,122.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAC96	ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,136.38	3.41%	0	\$0.00
	BANCO SANTANDER PR	1	\$153,833.96	2.68%	0	\$0.00
	COLE TAYLOR BANK	3	\$728,487.15	12.68%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$255,792.86	4.45%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$69,392.99	1.21%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$195,727.11	3.41%	0	\$0.00
	FIRST PLACE BANK	5	\$698,343.84	12.15%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$178,474.78	3.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$406,260.77	7.07%	0	\$0.00

	RBS CITIZENS, NA	1	\$126,500.00	2.2%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$563,644.18	9.81%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,882.39	7.05%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,768,138.17	30.77%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,745,614.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACA3	ALLIANCE BANK	1	\$82,000.00	1.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$134,110.11	2.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$35,945.77	0.57%	0	\$0.00
	BANCORPSOUTH BANK	1	\$76,279.19	1.2%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$154,419.88	2.44%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$50,000.00	0.79%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$67,904.19	1.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$130,256.51	2.06%	0	\$0.00
	CITY CREDIT UNION	1	\$82,312.94	1.3%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$173,570.53	2.74%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$54,834.08	0.87%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$63,909.82	1.01%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,791.61	0.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$118,664.09	1.87%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,000.00	1.14%	0	\$0.00
	DFCU FINANCIAL	1	\$75,800.00	1.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$65,600.50	1.04%	0	\$0.00
	FARMERS SECURITY BANK	1	\$66,600.62	1.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$81,629.56	1.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,927.96	0.79%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$147,894.32	2.34%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,999.96	1.09%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$228,488.58	3.61%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$76,666.07	1.21%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$81,740.00	1.29%	0	\$0.00
	FIRST PLACE BANK	9	\$530,134.67	8.37%	0	\$0.00
	FORUM CREDIT UNION	1	\$37,771.34	0.6%	0	\$0.00

GENISYS CREDIT UNION	2	\$124,967.47	1.97%	0	\$0.00
HELENA NATIONAL BANK	1	\$55,000.00	0.87%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$75,282.07	1.19%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$201,098.46	3.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,345.00	1.05%	0	\$0.00
INDEPENDENT BANK	1	\$64,000.00	1.01%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$71,694.60	1.13%	0	\$0.00
LEADER BANK N.A.	1	\$59,830.63	0.94%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$63,909.82	1.01%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$71,299.40	1.13%	0	\$0.00
METRO CREDIT UNION	1	\$82,760.44	1.31%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$81,881.85	1.29%	0	\$0.00
MONARCH MORTGAGE, A CORPORATION	1	\$74,869.61	1.18%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$68,621.63	1.08%	0	\$0.00
PEOPLE'S CREDIT UNION	2	\$148,316.52	2.34%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,271.69	0.86%	0	\$0.00
PHELPS COUNTY BANK	1	\$76,977.23	1.22%	0	\$0.00
PROVIDENCE BANK	1	\$75,583.29	1.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$119,147.34	1.88%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$78,801.06	1.24%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,554.01	1.21%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$221,154.23	3.49%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$64,307.21	1.02%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$49,473.48	0.78%	0	\$0.00
THE FUNDING SOURCE LLC	1	\$56,000.00	0.88%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,192.50	1.14%	0	\$0.00
UNIONBANK,N.A.	3	\$236,302.36	3.73%	0	\$0.00
UNITED COMMUNITY BANK	1	\$75,905.00	1.2%	0	\$0.00
UNITED VALLEY BANK	1	\$74,894.32	1.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,544.60	0.78%	0	\$0.00
UWHARRIE BANK	1	\$75,750.00	1.2%	0	\$0.00
VYSTAR CREDIT UNION	1	\$39,633.33	0.63%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$54,083.41	0.85%	0	\$0.00
WESTERRA CREDIT UNION	1	\$56,000.00	0.88%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	2	\$161,222.78	2.55%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	5	\$326,170.27	5.15%	0	\$0.00

	N.A.					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,642.30	1.17%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,332,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACB1	AMERICAN INTERNET MORTGAGE, INC.	1	\$89,873.20	4.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$389,897.78	20.96%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$179,005.62	9.63%	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,000.00	5.81%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,164.59	5.76%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$96,364.03	5.18%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$107,000.00	5.75%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,751.76	4.61%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$99,228.06	5.34%	0	\$0.00
	KAPLAN STATE BANK	1	\$92,338.59	4.97%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$96,860.24	5.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,847.83	5.8%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$300,439.59	16.15%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,859,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACC9	AMERICAN INTERNET MORTGAGE, INC.	6	\$708,037.96	38.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	6.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$114,800.00	6.23%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$120,036.83	6.51%	0	\$0.00
	CMC FUNDING, INC.	1	\$112,141.77	6.08%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$115,137.26	6.25%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$111,842.19	6.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$115,832.57	6.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$112,887.56	6.12%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$109,682.49	5.95%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$110,743.74	6.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,843,142.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACD7	AMERICAN INTERNET MORTGAGE, INC.	2	\$278,893.90	18.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$272,854.35	17.74%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$283,894.71	18.46%	0	\$0.00
	CITIBANK,N.A.	1	\$136,223.06	8.86%	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,943.43	8.9%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$138,750.00	9.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$290,479.81	18.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,538,039.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACE5	AMERICAN INTERNET MORTGAGE, INC.	3	\$478,000.00	8.77%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$153,418.63	2.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,778,884.73	32.63%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.75%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$158,962.03	2.92%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,000.00	2.75%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	2.94%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	2.91%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$152,290.00	2.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,400.11	3.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$329,716.67	6.05%	0	\$0.00
	MONARCH BANK	1	\$157,772.35	2.89%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$315,289.79	5.78%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,525.22	3.15%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$154,552.53	2.84%	0	\$0.00
	STAR FINANCIAL BANK	1	\$156,955.14	2.88%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$164,767.52	3.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$494,100.00	9.07%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,451,034.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACF2	1ST MARINER BANK	1	\$276,400.00	2.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,066.47	2.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$649,079.68	5.04%	0	\$0.00
	BANCORPSOUTH BANK	1	\$181,800.00	1.41%	0	\$0.00
	BANK MUTUAL	1	\$148,000.00	1.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,385.92	1.75%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$195,900.00	1.52%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$132,200.00	1.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,725.00	1.02%	0	\$0.00
		1	\$354,000.00	2.75%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,175.00	2.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$143,010.00	1.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$265,400.00	2.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,440.00	1.57%	0	\$0.00
	FIRST MIDWEST BANK	2	\$340,119.77	2.64%	0	\$0.00
	FREMONT BANK	1	\$316,000.00	2.45%	0	\$0.00
	FULTON BANK, N.A.	1	\$151,550.37	1.18%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$248,200.00	1.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,112.28	1.63%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.33%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,125.00	2.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$374,922.79	2.91%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$271,300.00	2.11%	0	\$0.00
	MAGNA BANK	1	\$174,700.00	1.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$274,000.00	2.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,000.00	1.45%	0	\$0.00
	NCB, FSB	1	\$156,788.52	1.22%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,220.00	2.05%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$182,800.00	1.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,100.00	2.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$741,229.17	5.76%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,670.02	1.29%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$287,000.00	2.23%	0	\$0.00
	SALAL CREDIT UNION	1	\$183,100.00	1.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$318,000.00	2.47%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$203,500.00	1.58%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$385,500.00	2.99%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$155,799.19	1.21%	0	\$0.00
	STEARNS LENDING INC.	3	\$885,700.00	6.88%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,000.00	1.46%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$125,947.68	0.98%	0	\$0.00

	LENDING, A CORPORATION.					
	TOWER FEDERAL CREDIT UNION	1	\$193,000.00	1.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$852,703.00	6.62%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,300.00	3.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	1.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,550.00	1.23%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,872,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACG0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	4.79%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$189,900.00	2.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	3.47%	0	\$0.00
	CASHCALL, INC.	1	\$209,000.00	2.84%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,666.00	3.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	3.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	2.91%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,000.00	2.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	4.36%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,100.00	3.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.89%	0	\$0.00
	GMFS LLC	1	\$178,500.00	2.43%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$182,400.00	2.48%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$355,855.33	4.84%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$548,598.60	7.47%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$360,000.00	4.9%	0	\$0.00
	OCEANFIRST BANK	1	\$226,777.00	3.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	3.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$666,100.00	9.07%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$264,303.00	3.6%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$698,164.39	9.5%	0	\$0.00
	SUSQUEHANNA BANK	1	\$248,000.00	3.38%	0	\$0.00
	UWHARRIE BANK	1	\$207,900.00	2.83%	0	\$0.00
		1	\$168,688.74	2.3%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,000.00	3%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,346,703.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACH8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$252,700.00	1.66%	0	\$0.00
	1ST MARINER BANK	1	\$275,000.00	1.81%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,103.00	1.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,700.00	1.23%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$223,750.00	1.47%	0	\$0.00
	BANK OF HAWAII	1	\$152,700.00	1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,100.00	1.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,300.00	1.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$261,550.00	1.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$837,366.00	5.51%	0	\$0.00
	CASHCALL, INC.	1	\$261,000.00	1.72%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$191,320.00	1.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	3	\$539,230.00	3.55%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,500.00	1.87%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,150.00	1.65%	0	\$0.00
	ENVISION CREDIT UNION	1	\$170,700.00	1.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$334,000.00	2.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$258,200.00	1.7%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$350,000.00	2.3%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$268,121.77	1.76%	0	\$0.00
	FIRST COUNTY BANK	1	\$366,494.37	2.41%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$244,700.00	1.61%	0	\$0.00
	FIRST PLACE BANK	1	\$163,178.01	1.07%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$393,750.00	2.59%	0	\$0.00
	FREMONT BANK	1	\$163,500.00	1.08%	0	\$0.00
	FULTON BANK, N.A.	1	\$213,750.00	1.41%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$169,000.00	1.11%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$387,500.00	2.55%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$245,396.85	1.61%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$150,492.38	0.99%	0	\$0.00

	MERIWEST MORTGAGE COMPANY,LLC	1	\$182,700.00	1.2%	0	\$0.00
	METRO CREDIT UNION	1	\$293,672.12	1.93%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$154,400.00	1.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$870,150.19	5.73%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,500.00	1.77%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$311,750.00	2.05%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$196,200.00	1.29%	0	\$0.00
	SHORE MORTGAGE	1	\$235,100.00	1.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$307,654.11	2.02%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$173,000.00	1.14%	0	\$0.00
	STEARNS LENDING INC.	3	\$743,999.00	4.9%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,300.00	1.59%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,000.00	1%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$254,067.86	1.67%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$184,200.00	1.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,000.00	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$629,504.41	4.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,754.65	1.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$576,240.24	3.79%	0	\$0.00
	WESTERN BANCORP	1	\$383,000.00	2.52%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$480,000.00	3.19%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,197,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACJ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,264.34	0.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$361,600.00	2.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$114,400.00	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$2,088,024.99	11.87%	0	\$0.00
	ARMSTRONG BANK BANK	1	\$115,011.12	0.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$2,803,085.00	15.93%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,800.00	0.69%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$111,456.34	0.63%	0	\$0.00

	BENCHMARK COMMUNITY BANK	2	\$229,582.84	1.3%	0	\$0.00
	BOFI FEDERAL BANK	6	\$701,000.00	3.98%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,600.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,900.00	0.64%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$236,093.00	1.34%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$946,053.00	5.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$344,000.00	1.95%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$478,820.00	2.72%	0	\$0.00
	CENTRIC BANK	1	\$124,000.00	0.7%	0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$111,920.00	0.64%	0	\$0.00
	CMC FUNDING, INC.	6	\$693,685.00	3.94%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$702,390.00	3.99%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	0.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$123,000.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,204.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$114,141.21	0.65%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$110,400.00	0.63%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$812,825.00	4.62%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$111,000.00	0.63%	0	\$0.00
	ESSEX BANK	1	\$114,851.97	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,520.00	1.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,330.00	0.66%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$119,850.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,550.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$110,000.00	0.63%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$110,800.00	0.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$694,300.00	3.95%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$241,503.00	1.37%	0	\$0.00
	HARRINGTON BANK	1	\$116,253.55	0.66%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$228,000.00	1.3%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00
	MERCHANTS BANK	1	\$109,855.15	0.62%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$344,227.28	1.96%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$474,024.00	2.69%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$123,684.84	0.7%	0	\$0.00
	STAR FINANCIAL BANK	2	\$246,900.00	1.4%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$110,257.89	0.63%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$115,500.00	0.66%	0	\$0.00

	TEXAS BANK AND TRUST COMPANY	2	\$231,075.00	1.31%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$111,772.94	0.64%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$112,800.00	0.64%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,525.00	0.65%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.64%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,453.77	0.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$819,582.89	4.66%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$17,596,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACK1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,340.44	0.57%	0	\$0.00
	AB&T NATIONAL BANK	2	\$270,830.27	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$955,500.00	4.08%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$126,000.00	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$2,460,345.15	10.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,726,079.70	11.64%	0	\$0.00
	BOFI FEDERAL BANK	5	\$662,100.00	2.83%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,175.00	1.13%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$133,000.00	0.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,495.00	2.45%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$679,705.00	2.9%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,000.00	0.55%	0	\$0.00
	CALUSA NATIONAL BANK	2	\$278,700.00	1.19%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$144,000.00	0.62%	0	\$0.00
	CMC FUNDING INC	1	\$134,818.15	0.58%	0	\$0.00
	CMC FUNDING, INC.	4	\$521,123.00	2.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.53%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$716,243.00	3.06%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$127,606.74	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$295,463.66	1.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,422.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$1,238,384.82	5.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,196.87	0.59%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$147,897.00	0.63%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$141,000.00	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$398,497.10	1.7%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,060.46	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,475.00	1.19%	0	\$0.00
	FIRST BANK	1	\$131,830.09	0.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$137,359.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$130,000.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$799,845.00	3.42%	0	\$0.00
	FLORIDA CITIZENS BANK	1	\$146,000.00	0.62%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,245,800.00	5.32%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$142,278.70	0.61%	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$125,650.00	0.54%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$128,040.00	0.55%	0	\$0.00
	HAPPY STATE BANK	1	\$147,060.46	0.63%	0	\$0.00
	HARRINGTON BANK	1	\$129,140.39	0.55%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.58%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$285,600.00	1.22%	0	\$0.00
	JD BANK	1	\$147,000.00	0.63%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$128,800.00	0.55%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$263,140.97	1.12%	0	\$0.00
	MONARCH BANK	1	\$132,050.00	0.56%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$831,501.60	3.55%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$143,930.27	0.61%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$125,015.16	0.53%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$147,809.49	0.63%	0	\$0.00
	PINNACLE BANK	1	\$129,609.07	0.55%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,982.00	0.56%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,120.00	0.63%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$1,497,927.01	6.4%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$270,984.30	1.16%	0	\$0.00
	STAR FINANCIAL BANK	1	\$128,000.00	0.55%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$280,999.10	1.2%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$139,230.55	0.59%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,000.00	0.62%	0	\$0.00
		5	\$710,170.00	3.01%	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
<b>Total</b>			<b>171</b>	<b>\$23,413,331.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACL9		AMERICAN INTERNET MORTGAGE, INC.	2	\$148,300.00	1.63%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	19	\$1,335,935.48	14.66%	0	\$0.00
		ARVEST MORTGAGE COMPANY	22	\$1,524,185.00	16.73%	0	\$0.00
		BANK OF THE OZARKS	1	\$80,776.41	0.89%	0	\$0.00
		BENCHMARK COMMUNITY BANK	2	\$154,599.92	1.7%	0	\$0.00
		BOFI FEDERAL BANK	3	\$214,900.00	2.36%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$143,400.00	1.57%	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,000.00	0.77%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$279,375.00	3.07%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$131,764.00	1.45%	0	\$0.00
		CALUSA NATIONAL BANK	2	\$132,700.00	1.46%	0	\$0.00
		CMC FUNDING INC	1	\$82,888.19	0.91%	0	\$0.00
		CMC FUNDING, INC.	6	\$414,150.00	4.55%	0	\$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,800.00	0.8%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.66%	0	\$0.00
		COMMUNITY SOUTH CREDIT UNION	1	\$82,000.00	0.9%	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$127,000.00	1.39%	0	\$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$54,724.50	0.6%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$222,400.00	2.44%	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000.00	0.88%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.77%	0	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$71,200.00	0.78%	0	\$0.00
		EMBRACE HOME LOANS, INC.	6	\$482,877.76	5.3%	1	\$76,685.06
		FIRST COMMUNITY MORTGAGE, INC.	1	\$84,000.00	0.92%	0	\$0.00
		FIRST KENTUCKY BANK	1	\$84,000.00	0.92%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$288,350.00	3.16%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$289,500.00	3.18%	0	\$0.00
		GEORGIA COMMERCE BANK	1	\$70,800.00	0.78%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	\$127,495.96	1.4%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$70,708.87	0.78%	0	\$0.00
		HOME STATE BANK	1	\$68,600.00	0.75%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.66%	0	\$0.00
		LIBERTY BANK OF ARKANSAS	1	\$55,000.00	0.6%	0	\$0.00

	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$76,399.27	0.84%	0	\$0.00
	MARINE BANK & TRUST	1	\$59,922.77	0.66%	0	\$0.00
	MERCHANTS BANK	1	\$83,279.68	0.91%	0	\$0.00
	MONARCH BANK	1	\$78,000.00	0.86%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$77,200.50	0.85%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$57,320.92	0.63%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,238.40	0.71%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$70,000.00	0.77%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$60,000.00	0.66%	0	\$0.00
	STAR FINANCIAL BANK	8	\$446,946.72	4.91%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$59,887.93	0.66%	0	\$0.00
	TENNESSEE STATE BANK	1	\$59,500.00	0.65%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$59,917.34	0.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$494,041.65	5.42%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$70,000.00	0.77%	0	\$0.00
	YNB	1	\$60,400.00	0.62%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$9,111,486.27</b>	<b>100%</b>	<b>1</b>	<b>\$76,685.06</b>
3138WACM7	ACCESS NATIONAL MORTGAGE	7	\$1,809,200.00	10.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$573,419.89	3.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$572,781.49	3.48%	0	\$0.00
	BANKFIRST	1	\$200,000.00	1.21%	0	\$0.00
	BOFI FEDERAL BANK	2	\$449,500.00	2.73%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$200,000.00	1.21%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$224,000.00	1.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$355,000.00	2.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,608,493.00	9.76%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$676,400.00	4.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	2.53%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,373,209.33	8.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,450.00	1.61%	0	\$0.00
	MARINE BANK & TRUST	1	\$389,659.13	2.36%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,284,860.60	7.8%	0	\$0.00
	PULTE MORTGAGE LLC	23	\$5,875,012.00	35.65%	0	\$0.00
	THE BANK OF COMMERCE	1	\$204,800.00	1.26%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,478,785.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACN5	ACCESS NATIONAL MORTGAGE	1	\$258,000.00	1.79%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$209,735.79	1.45%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,367,950.00	23.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,103,430.96	14.56%	0	\$0.00
	ARVEST BANK	1	\$259,200.00	1.79%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,304,136.00	9.03%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$193,125.00	1.34%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0	\$0.00
	CMC FUNDING, INC.	1	\$220,000.00	1.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$726,318.33	5.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$712,679.22	4.93%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$472,000.00	3.27%	0	\$0.00
	EAGLEBANK	1	\$330,000.00	2.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$189,000.00	1.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,250.00	1.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$266,500.00	1.84%	0	\$0.00
	FORTUNE FINANCIAL	1	\$264,051.42	1.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$480,000.00	3.32%	0	\$0.00
	JMAC LENDING INC	1	\$308,613.87	2.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,254,880.00	8.69%	0	\$0.00
	MI FINANCIAL CORP.	1	\$276,300.00	1.91%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$180,543.66	1.25%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$388,516.30	2.69%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$251,867.89	1.73%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,448,098.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACP0	AMERICAN INTERNET MORTGAGE, INC.	2	\$481,500.00	1.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,094,152.41	3.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$267,388.00	0.76%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$230,552.84	0.65%	0	\$0.00
	BANK OF THE OZARKS	2	\$631,200.00	1.79%	0	\$0.00
	BOFI FEDERAL BANK	1	\$184,000.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	32	\$8,673,656.00	24.63%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$593,550.00	1.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$2,687,509.89	7.63%	0	\$0.00
	ENVOY MORTGAGE, LTD.	12	\$3,498,665.70	9.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$721,108.00	2.05%	0	\$0.00
	FIRST BANK	4	\$1,283,297.60	3.64%	0	\$0.00



	FIRST STATE BANK OF BURNET, TEXAS	1	\$247,000.00	0.7%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$347,081.74	0.99%	0	\$0.00
	HAPPY STATE BANK	2	\$405,754.03	1.15%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$208,761.99	0.59%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,076,975.00	3.06%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$391,800.00	1.11%	0	\$0.00
	LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$208,800.00	0.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$464,300.00	1.32%	0	\$0.00
	MUTUAL OF OMAHA BANK	11	\$3,321,396.96	9.43%	0	\$0.00
	PEOPLES STATE BANK	1	\$217,500.00	0.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,445,783.98	6.95%	0	\$0.00
	PULTE MORTGAGE LLC	19	\$4,919,629.02	13.97%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$242,580.14	0.69%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,334.74	0.53%	0	\$0.00
	VALUEBANK TEXAS	1	\$182,400.00	0.52%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$35,212,678.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	5.61%	0	\$0.00
	ARVEST BANK	1	\$162,100.00	8.12%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$346,183.23	17.35%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$227,300.00	11.39%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$573,498.95	28.74%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,427.46	9.49%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$385,093.09	19.3%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,995,602.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACR6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,100.00	7.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,500.00	7.28%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,680.00	6.66%	0	\$0.00
	CENTRAL BANK	1	\$233,700.00	8.66%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$228,000.00	8.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,200.00	6.68%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$237,009.97	8.79%	0	\$0.00
		1	\$188,000.00	6.97%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	ROGUE FEDERAL CREDIT UNION	1	\$292,750.00	10.85%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$562,900.00	20.87%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$200,700.00	7.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,697,539.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACS4	1ST MARINER BANK	1	\$258,300.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,950.00	2.79%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$240,250.00	1.82%	0	\$0.00
	AMERICASH	1	\$215,000.00	1.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,500.00	2.27%	0	\$0.00
	CASHCALL, INC.	1	\$235,000.00	1.78%	0	\$0.00
	CMC FUNDING, INC.	1	\$157,700.00	1.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$528,100.00	3.99%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$414,100.00	3.13%	0	\$0.00
	COMMERCE MORTGAGE	1	\$156,000.00	1.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$549,825.00	4.16%	0	\$0.00
	CUSTOMERS	1	\$258,000.00	1.95%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$293,807.02	2.22%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.16%	0	\$0.00
	EQUITY NOW INC.	1	\$400,700.00	3.03%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$440,200.00	3.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$225,250.00	1.7%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$194,000.00	1.47%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$693,600.00	5.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$307,600.00	2.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,400.00	1.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$277,681.12	2.1%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,120.00	1.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,100.00	2.77%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,224.00	1.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$780,250.00	5.9%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,750.00	2.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$959,021.00	7.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$450,295.94	3.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$288,400.00	2.18%	0	\$0.00
	RH FUNDING CO.	1	\$198,000.00	1.5%	0	\$0.00
	RPM MORTGAGE, INC	1	\$182,800.00	1.38%	0	\$0.00
	SHORE MORTGAGE	1	\$306,400.00	2.32%	0	\$0.00
	STEARNS LENDING INC.	1	\$312,300.00	2.36%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$167,584.00	1.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,750.00	1.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$295,000.00	2.23%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$220,734.45	1.67%	0	\$0.00
	VILLAGE MORTGAGE	1	\$291,000.00	2.2%	0	\$0.00
	WESTERN BANCORP	1	\$299,150.00	2.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$287,600.00	2.18%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,222,442.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACT2	AFG MORTGAGE	1	\$357,300.00	1.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$246,110.71	1.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	14	\$3,774,350.00	19.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$340,000.00	1.73%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$510,000.00	2.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,182,000.00	6.03%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$717,850.00	3.66%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$862,872.26	4.4%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$535,500.00	2.73%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$434,000.00	2.21%	0	\$0.00
	MORTGAGE ENTERPRISE	2	\$684,000.00	3.49%	0	\$0.00
	NCB, FSB	1	\$184,278.31	0.94%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$575,794.48	2.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$644,534.00	3.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$455,000.00	2.32%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$391,500.00	2%	0	\$0.00
	QUONTIC BANK	1	\$496,666.21	2.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$408,000.00	2.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$3,221,202.87	16.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$154,230.00	0.79%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$425,000.00	2.17%	0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION	1	\$198,075.00	1.01%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	1.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,081,600.00	5.52%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,263,945.06	6.45%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$241,430.55	1.2%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$19,610,239.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACU9	ACCESS NATIONAL MORTGAGE	5	\$509,763.00	2.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$707,800.00	3.53%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$101,483.46	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,176,640.69	5.86%	0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$3,768,771.31	18.77%	0	\$0.00
	BANK OF THE OZARKS	1	\$99,747.86	0.5%	0	\$0.00
	BANKFIRST	1	\$90,000.00	0.45%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$108,176.41	0.54%	0	\$0.00
	BOFI FEDERAL BANK	3	\$289,700.00	1.44%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$287,480.00	1.43%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,300.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$100,000.00	0.5%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,877.00	0.43%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,679,409.00	8.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$669,924.00	3.34%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$182,060.00	0.91%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,650.00	0.47%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$101,375.19	0.5%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	0.54%	0	\$0.00
	CMC FUNDING INC	1	\$98,681.29	0.49%	0	\$0.00
	CMC FUNDING, INC.	3	\$283,731.00	1.41%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$288,795.00	1.44%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$579,220.00	2.88%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$290,762.00	1.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$104,500.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$423,540.00	2.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$414,895.00	2.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$215,398.00	1.07%	0	\$0.00

	DIRECT MORTGAGE, CORP.	1	\$101,650.00	0.51%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$379,988.74	1.89%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$207,850.00	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,500.00	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.55%	0	\$0.00
	FIRST BANK	1	\$86,800.00	0.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$85,039.00	0.42%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$90,500.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$101,350.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$301,000.00	1.5%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$87,000.00	0.43%	0	\$0.00
	FIRST STATE BANK	1	\$87,750.00	0.44%	0	\$0.00
	FIRST STATE BANK OF BURNET, TEXAS	1	\$103,125.09	0.51%	0	\$0.00
	FMS BANK	1	\$99,000.00	0.49%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,180,600.00	5.88%	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$319,886.58	1.59%	0	\$0.00
	HAPPY STATE BANK	1	\$105,112.58	0.52%	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$1,098,914.00	5.47%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$101,250.00	0.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$199,000.00	0.99%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$108,000.00	0.54%	0	\$0.00
	MBL BANK	1	\$103,725.00	0.52%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$91,200.00	0.45%	0	\$0.00
	MONARCH BANK	2	\$185,920.61	0.93%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$577,772.00	2.88%	0	\$0.00
	SOUTHEAST BANK	1	\$102,960.00	0.51%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,845.00	0.43%	0	\$0.00
	STAR FINANCIAL BANK	1	\$108,000.00	0.54%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$89,600.00	0.45%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$104,000.00	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$204,500.00	1.02%	0	\$0.00
	YNB	1	\$100,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$20,077,318.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACV7	ACCESS NATIONAL MORTGAGE	4	\$486,069.26	5.32%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	4	\$454,100.00	4.97%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$231,110.32	2.53%	0	\$0.00
ARVEST BANK	1	\$118,836.69	1.3%	0	\$0.00
ARVEST MORTGAGE COMPANY	10	\$1,178,026.79	12.88%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$116,800.00	1.28%	0	\$0.00
BOFI FEDERAL BANK	1	\$115,000.00	1.26%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$247,375.00	2.71%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$116,400.00	1.27%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$121,250.00	1.33%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,331.00	1.36%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$463,700.00	5.07%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$353,160.00	3.86%	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$123,100.00	1.35%	0	\$0.00
CMC FUNDING, INC.	1	\$114,400.00	1.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$363,739.44	3.98%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$119,200.00	1.3%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$341,600.00	3.74%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,923.00	2.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$121,400.00	1.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,923.08	1.26%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$240,350.00	2.63%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$112,000.00	1.22%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$120,000.00	1.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,120.00	1.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,475.10	5.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$123,200.00	1.35%	0	\$0.00
FIRST SOUTH BANK	1	\$112,330.17	1.23%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$921,766.94	10.08%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$111,848.72	1.22%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,500.00	1.36%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$340,275.00	3.72%	0	\$0.00
M/I FINANCIAL CORP.	1	\$114,000.00	1.25%	0	\$0.00
MUTUAL OF OMAHA BANK	2	\$236,254.26	2.58%	0	\$0.00
PINNACLE BANK	1	\$116,250.00	1.27%	0	\$0.00
	1	\$116,040.00	1.27%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	WESLEND FINANCIAL CORP.	1	\$109,870.85	1.18%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,144,725.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACW5	ACCESS NATIONAL MORTGAGE	3	\$391,400.00	1.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$533,220.00	2.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$528,255.05	2.45%	0	\$0.00
	ARVEST BANK	3	\$410,524.61	1.9%	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,853,658.00	13.24%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,850.00	0.63%	0	\$0.00
	BANK OF NEBRASKA	1	\$134,392.03	0.62%	0	\$0.00
	BOFI FEDERAL BANK	3	\$409,000.00	1.9%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,650.00	1.21%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$411,556.00	1.91%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,796.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,262.00	0.65%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$967,877.00	4.49%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$805,658.00	3.74%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$147,375.00	0.68%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$128,520.00	0.6%	0	\$0.00
	CMC FUNDING, INC.	6	\$833,834.00	3.87%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$408,000.00	1.89%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$125,300.00	0.58%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$945,910.59	4.39%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$134,000.00	0.62%	0	\$0.00
	CRESCOM BANK	1	\$133,800.00	0.62%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$133,500.00	0.62%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$144,148.44	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$260,562.32	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$432,325.00	2.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,415.47	0.63%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$271,200.00	1.26%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$145,432.99	0.67%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$957,475.29	4.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$671,300.00	3.11%	0	\$0.00
		1	\$140,650.00	0.65%	0	\$0.00

	FAMILY SAVINGS FEDERAL CREDIT UNION					
	FIRST COMMUNITY MORTGAGE, INC.	1	\$127,500.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$278,000.00	1.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$275,200.00	1.28%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$138,000.00	0.64%	0	\$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$136,000.00	0.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$2,477,060.00	11.49%	0	\$0.00
	HAPPY STATE BANK	1	\$135,629.14	0.63%	0	\$0.00
	HARRINGTON BANK	1	\$146,015.65	0.68%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,112,461.00	5.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$257,890.00	1.2%	0	\$0.00
	MONARCH BANK	1	\$127,120.00	0.59%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$407,316.85	1.89%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$841,550.23	3.9%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$138,000.00	0.64%	0	\$0.00
	STAR FINANCIAL BANK	1	\$139,500.00	0.65%	0	\$0.00
	STATE BANK OF DELANO	1	\$149,200.00	0.69%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$135,300.00	0.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$129,750.00	0.6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,750.00	0.66%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$21,553,090.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACX3	AMERICAN INTERNET MORTGAGE, INC.	7	\$405,600.00	3.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$78,420.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$561,837.38	4.34%	0	\$0.00
	ARVEST BANK	2	\$161,550.00	1.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	54	\$3,646,107.43	28.16%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$140,665.00	1.09%	0	\$0.00
	BANKWEST	1	\$67,920.00	0.52%	0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$213,927.15	1.65%	0	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	0.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$189,962.97	1.47%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$80,000.00	0.62%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,900.00	0.97%	0	\$0.00



BOKF, NA DBA BANK OF KANSAS CITY	2	\$153,905.00	1.19%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	13	\$798,446.00	6.17%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$408,141.67	3.15%	0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$79,800.00	0.62%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$45,000.00	0.35%	0	\$0.00
CMC FUNDING, INC.	5	\$283,359.00	2.19%	0	\$0.00
CMC FUNDING, INC.& COMPANY	1	\$70,500.00	0.54%	0	\$0.00
COASTAL COMMERCE BANK	1	\$63,200.00	0.49%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	7	\$431,162.00	3.33%	0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$81,965.00	0.63%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$53,600.00	0.41%	0	\$0.00
CRESCENT MORTGAGE COMPANY	6	\$360,934.76	2.79%	0	\$0.00
CRESCOM BANK	1	\$72,880.00	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$75,954.26	0.59%	0	\$0.00
DIRECT MORTGAGE, CORP.	4	\$298,500.00	2.31%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$80,000.00	0.62%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	2	\$118,400.00	0.91%	0	\$0.00
FIRST KENTUCKY BANK	1	\$50,100.00	0.39%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$84,000.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$101,526.62	0.78%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY	1	\$61,750.00	0.48%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$635,762.00	4.91%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$72,200.00	0.56%	0	\$0.00
GVC MORTGAGE INC.	1	\$47,495.69	0.37%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$574,779.00	4.44%	0	\$0.00
KENSINGTON BANK	1	\$57,000.00	0.44%	0	\$0.00
MERCHANTS BANK	1	\$67,500.00	0.52%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$64,522.38	0.5%	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$44,000.00	0.34%	0	\$0.00
MONARCH BANK	2	\$135,062.27	1.04%	0	\$0.00
MORRIS BANK	1	\$82,450.00	0.64%	0	\$0.00
MUTUAL OF OMAHA BANK	9	\$502,569.78	3.88%	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$83,905.87	0.65%	0	\$0.00
PELPHS COUNTY BANK	1	\$75,713.00	0.58%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$68,393.85	0.53%	0	\$0.00
PROVIDENCE BANK OF TEXAS, SSB	1	\$66,425.48	0.51%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	2	\$110,300.00	0.85%	0	\$0.00
STAR FINANCIAL BANK	1	\$80,000.00	0.62%	0	\$0.00
STATE BANK & TRUST COMPANY	1	\$63,924.86	0.49%	0	\$0.00

	THE HARDIN COUNTY BANK	3	\$202,299.69	1.56%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$117,417.00	0.91%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$83,500.00	0.65%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$74,000.00	0.57%	0	\$0.00
	WHITAKER BANK INC.	1	\$70,000.00	0.54%	0	\$0.00
	Unavailable	1	\$61,315.56	0.48%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$12,945,550.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACY1	AMERISAVE MORTGAGE CORPORATION	3	\$787,500.00	7.89%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$274,800.00	2.75%	0	\$0.00
	BAY EQUITY LLC	1	\$416,510.43	4.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$260,000.00	2.6%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	4.18%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	1.8%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$434,000.00	4.35%	0	\$0.00
	CITIBANK,N.A.	1	\$198,639.97	1.99%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	1.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$699,156.52	7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$210,000.00	2.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$834,173.60	8.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$350,000.00	3.51%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$192,000.00	1.92%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$186,000.00	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$950,222.17	9.52%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$768,700.00	7.7%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$909,708.23	9.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,700.00	6.79%	0	\$0.00
	MONARCH BANK	1	\$249,614.59	2.5%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$247,708.84	2.48%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$235,729.30	2.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$319,632.95	3.22%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,982,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WACZ8	ACADEMY MORTGAGE CORPORATION	2	\$226,177.00	3.85%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,035.00	1.98%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$124,000.00	2.11%	0	\$0.00

CASHCALL, INC.	1	\$120,000.00	2.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,750.00	2.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,705.00	2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,500.00	1.97%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$112,000.00	1.91%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$120,000.00	2.04%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	2.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,875.00	6.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,285.00	2.08%	0	\$0.00
FIRST INTERSTATE BANK	1	\$114,692.00	1.95%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,707.00	1.88%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	1.99%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$111,920.00	1.91%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,500.00	1.88%	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$1,076,095.20	18.32%	0	\$0.00
NICOLET NATIONAL BANK	1	\$121,700.00	2.07%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$112,000.00	1.91%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	1.98%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$361,250.00	6.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,675.00	3.93%	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$120,450.00	2.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$231,500.00	3.94%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$232,800.00	3.96%	0	\$0.00
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,300.00	1.95%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	2.04%	0	\$0.00
SILVER STONE MORTGAGE	1	\$112,400.00	1.91%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$122,500.00	2.09%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	2.04%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$112,000.00	1.91%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$112,500.00	1.91%	0	\$0.00
	1	\$111,550.00	1.89%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION						
<b>Total</b>			<b>50</b>	<b>\$5,874,916.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAD20		AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	2.96%	0	\$0.00	
		ARVEST MORTGAGE COMPANY	2	\$155,900.00	7.33%	0	\$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$62,750.00	2.95%	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	2	\$121,334.90	5.7%	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	\$98,500.00	4.63%	0	\$0.00	
		FIRST SECURITY TRUST BANK	1	\$53,962.59	2.54%	0	\$0.00	
		OLD NATIONAL BANK	24	\$1,432,167.29	67.3%	0	\$0.00	
		STAR FINANCIAL BANK	1	\$67,000.00	3.15%	0	\$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,300.00	3.44%	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$2,127,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAD38		AMERICAN INTERNET MORTGAGE, INC.	9	\$2,480,400.00	24.46%	0	\$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$387,350.00	3.82%	0	\$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$187,000.00	1.84%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,000.00	4.06%	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	1.85%	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$495,600.00	4.89%	0	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$264,000.00	2.6%	0	\$0.00	
		MUTUAL OF OMAHA BANK	1	\$201,906.66	1.99%	0	\$0.00	
		OLD NATIONAL BANK	25	\$4,789,783.42	47.23%	0	\$0.00	
		PULTE MORTGAGE LLC	3	\$736,630.00	7.26%	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$10,141,870.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAD46		ARIZONA FEDERAL CREDIT UNION	1	\$84,784.10	3.74%	0	\$0.00	
		BOONE COUNTY NATIONAL BANK	1	\$88,200.00	3.89%	0	\$0.00	
		CHEMICAL BANK	1	\$85,975.00	3.79%	0	\$0.00	
		COMMUNITY CREDIT UNION	1	\$100,600.00	4.44%	0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,290.00	4.21%	0	\$0.00	
		FIRST BANK PUERTO RICO	1	\$97,751.08	4.31%	0	\$0.00	
		FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,706.29	4.22%	0	\$0.00	
		FIRST FEDERAL BANK	1	\$99,746.00	4.4%	0	\$0.00	
		FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$103,200.00	4.55%	0	\$0.00	

	FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	4.41%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$85,000.00	3.75%	0	\$0.00
	GMFS LLC	1	\$90,000.00	3.97%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	3.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	4.41%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	4.41%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$86,925.00	3.84%	0	\$0.00
	ORIENTAL BANK	1	\$107,725.68	4.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	4.41%	0	\$0.00
	RABOBANK, N.A.	1	\$102,000.00	4.5%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	3.97%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,800.00	3.79%	0	\$0.00
	WOOD & HUSTON BANK	1	\$90,640.00	4%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$88,500.00	3.95%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,265,843.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAD53	AMARILLO NATIONAL BANK	1	\$111,150.00	4.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	4.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	4.46%	0	\$0.00
	BELLCO CREDIT UNION	1	\$113,600.00	4.23%	0	\$0.00
	BUSEY BANK,	1	\$124,000.00	4.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,210.80	8.45%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$110,256.53	4.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$117,250.00	4.36%	0	\$0.00
	CU COMMUNITY, LLC	1	\$122,000.00	4.54%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$113,116.06	4.21%	0	\$0.00
	FAMERS BANK AND TRUST COMPANY	1	\$118,000.00	4.39%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$114,500.00	4.26%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$121,000.00	4.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,100.00	4.28%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	4.09%	0	\$0.00
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$121,195.78	4.51%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$124,100.00	4.62%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,000.00	4.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,250.00	4.47%	0	\$0.00
	THE PEOPLES BANK	1	\$115,200.00	4.29%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,500.00	4.22%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,320.00	4.56%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,687,749.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAD61	ACOPIA, LLC	1	\$130,200.00	2.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	2.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,153.28	2.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$279,638.19	5.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	2.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,600.00	2.46%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$125,181.23	2.45%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$137,600.00	2.69%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	2.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,820.00	5.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$144,000.00	2.82%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,631.70	2.83%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$127,000.00	2.48%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$131,000.00	2.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	2.6%	0	\$0.00
	FIRST PLACE BANK	1	\$130,000.00	2.54%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,160.00	2.55%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,569.00	2.67%	0	\$0.00
	GMFS LLC	1	\$138,500.00	2.71%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$130,173.24	2.55%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	2.9%	0	\$0.00
	MAGNA BANK	1	\$128,000.00	2.5%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	2.54%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$144,282.77	2.82%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,775.00	5.34%	0	\$0.00
	NCB, FSB	1	\$132,000.00	2.58%	0	\$0.00

	NEIGHBORS CREDIT UNION	1	\$126,100.00	2.47%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	2.54%	0	\$0.00
	OMNIAMERICAN BANK	1	\$138,850.00	2.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,100.00	2.7%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,779.25	2.5%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$132,600.00	2.59%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$135,280.00	2.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$141,001.11	2.76%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,600.00	2.52%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,112,194.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAD79	ADVANTAGE BANK	1	\$71,000.00	3.55%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$40,000.00	2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	4.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,000.00	3.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,016.00	6.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$64,806.60	3.24%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$60,800.00	3.04%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	3.32%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$69,000.00	3.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,328.55	3.36%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$73,000.00	3.65%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$77,500.00	3.87%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$33,725.00	1.68%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,850.00	2.84%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	3.95%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$76,329.43	3.81%	0	\$0.00
	GMFS LLC	1	\$80,000.00	4%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$50,000.00	2.5%	0	\$0.00
	HELENA NATIONAL BANK	1	\$55,500.00	2.77%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$46,350.00	2.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,900.00	3.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$77,801.88	3.89%	0	\$0.00
	METRO BANK	1	\$72,500.00	3.62%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	3.75%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00	3.75%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$45,000.00	2.25%	0	\$0.00
	STATE STREET BANK	1	\$32,500.00	1.62%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	2.97%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,902.27	4.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	3.54%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,002,309.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAD87	AMERIPRO FUNDING, INC.	1	\$151,500.00	6.38%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$125,294.43	5.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	7.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$186,000.00	7.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,339.58	4.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,600.00	10.59%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	6.02%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$347,100.00	14.61%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$145,999.06	6.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$81,200.00	3.42%	0	\$0.00
	MERIDIAN BANK	1	\$115,675.00	4.87%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$93,300.00	3.93%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$101,906.00	4.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$246,600.00	10.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,250.00	4.44%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,375,264.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAD95	AMARILLO NATIONAL BANK	1	\$192,000.00	1.35%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$231,000.00	1.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$215,500.00	1.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$350,000.00	2.46%	0	\$0.00
	AMERICAN LOANS INC.	1	\$215,650.00	1.51%	0	\$0.00
	AMERIS BANK	1	\$166,733.01	1.17%	0	\$0.00



ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,000.00	1.77%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,500.00	1.1%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$157,700.00	1.11%	0	\$0.00
BANCORPSOUTH BANK	1	\$160,000.00	1.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,341.41	1.3%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$155,550.00	1.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	1.67%	0	\$0.00
CHEMICAL BANK	1	\$153,500.00	1.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$264,000.00	1.85%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	1.24%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$264,500.00	1.86%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$245,891.59	1.73%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,186.00	1.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$217,700.00	1.53%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$172,560.58	1.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	1.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	1.76%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	1.76%	0	\$0.00
FIRST INTERSTATE BANK	1	\$162,006.00	1.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	2.07%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	1.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	1.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	1.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$189,150.00	1.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,941.00	1.41%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$188,800.00	1.33%	0	\$0.00
JMAC LENDING, INC	1	\$160,500.00	1.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,800.00	1.25%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$216,390.00	1.52%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$684,000.00	4.8%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	1.76%	0	\$0.00

	O A MORTGAGE SERVICES	1	\$260,000.00	1.83%	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$271,000.00	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$245,000.00	1.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,926.00	2.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$647,690.00	4.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$515,000.00	3.62%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$348,000.00	2.44%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	1.72%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$410,000.00	2.88%	0	\$0.00
	SCOTIABANK DE PR	1	\$150,000.00	1.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	1.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$722,000.00	5.07%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$223,000.00	1.57%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$288,000.00	2.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,500.00	1.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$166,250.00	1.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	1.68%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$164,500.00	1.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$415,000.00	2.89%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,244,265.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADA2	AMERICAN FINANCIAL NETWORK INC	1	\$268,189.07	3.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,827.00	3.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,687.39	3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	1.59%	0	\$0.00
	BAXTER CREDIT UNION	1	\$209,200.00	2.97%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$230,300.00	3.27%	0	\$0.00
	CREDIT UNION WEST	1	\$207,900.00	2.95%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	3.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,471.68	2.94%	0	\$0.00
	FIFTH THIRD MORTGAGE - MI., LLC	1	\$44,376.96	0.63%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$196,000.00	2.78%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$280,000.00	3.97%	0	\$0.00
	FIRST PLACE BANK	1	\$79,559.89	1.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	3.86%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,439.03	2.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$112,061.29	1.59%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,500.00	1.65%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$306,218.24	4.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$210,432.75	2.99%	0	\$0.00
	NORTH VALLEY BANK	1	\$300,582.00	4.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,438.12	5.64%	0	\$0.00
	RBS CITIZENS, NA	4	\$527,594.11	7.49%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,515.65	1.45%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$282,832.19	4.01%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	3.97%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$315,600.00	4.48%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$173,000.00	2.45%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	2	\$322,450.00	4.58%	0	\$0.00
	ST.MARY'S BANK	1	\$285,670.00	4.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,011.97	1.15%	0	\$0.00
	UNITED BANK & TRUST	1	\$77,800.00	1.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$165,055.12	2.35%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,047,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADBO	ATLANTIC FINANCIAL, INC	1	\$294,647.06	2.85%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$223,060.73	2.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$844,960.56	8.17%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$204,624.09	1.98%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	5	\$672,870.78	6.51%	0	\$0.00
	COLE TAYLOR BANK	5	\$959,851.06	9.28%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,367.75	1.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$132,053.63	1.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,114.36	2.64%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$102,000.00	0.99%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$293,167.46	2.83%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,650.00	4.41%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$109,000.00	1.05%	0	\$0.00
	FIRST PLACE BANK	3	\$435,023.44	4.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$284,294.81	2.75%	0	\$0.00
	FULTON BANK, N.A.	1	\$162,200.00	1.57%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$224,763.73	2.17%	0	\$0.00
	INDEPENDENT BANK	1	\$108,000.00	1.04%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$184,168.08	1.78%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$109,442.08	1.06%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,001,329.33	9.68%	0	\$0.00
	RBS CITIZENS, NA	1	\$181,400.00	1.75%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$411,939.49	3.98%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$413,939.53	4%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$322,942.82	3.12%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$891,219.60	8.62%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,229.26	1.92%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$461,574.35	4.46%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$269,385.00	2.61%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,343,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADC8	AMERICAN FINANCIAL RESOURCES INC.	1	\$275,000.00	8.85%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,600.00	3.37%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$62,787.87	2.02%	0	\$0.00
	GENISYS CREDIT UNION	1	\$147,870.00	4.76%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$142,502.46	4.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$484,021.02	15.58%	0	\$0.00
	MAX CREDIT UNION	1	\$87,678.44	2.82%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$374,500.00	12.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$347,239.80	11.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,200.00	6.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$258,000.00	8.3%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,650.96	4.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$102,596.14	3.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$225,000.00	7.24%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,850.00	5.82%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,107,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADD6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$474,000.00	1.85%	0	\$0.00
	1ST MARINER BANK	1	\$275,000.00	1.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,892.94	0.71%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.67%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$216,452.90	0.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,409.73	1.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,200.00	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$274,790.30	1.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,250.00	0.55%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$293,400.00	1.15%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	1.63%	0	\$0.00
	BANK OF ENGLAND	2	\$779,750.00	3.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$678,239.33	2.65%	0	\$0.00
	BAXTER CREDIT UNION	2	\$269,000.00	1.05%	0	\$0.00
	BAY EQUITY LLC	1	\$262,360.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$600,450.00	2.34%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$486,800.00	1.9%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$152,500.00	0.6%	0	\$0.00
	CASHCALL, INC.	1	\$189,100.00	0.74%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,559,937.57	9.99%	0	\$0.00
	COMMERCE MORTGAGE	1	\$195,000.00	0.76%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,800.00	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,353.00	1.63%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,350.00	2.82%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$243,796.77	0.95%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.77%	0	\$0.00
		1	\$185,300.00	0.72%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,895.11	0.28%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.49%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$239,691.07	0.94%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,350.00	0.35%	0	\$0.00	
FIRST PLACE BANK	2	\$208,341.47	0.81%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.68%	0	\$0.00	
FULTON BANK, N.A.	2	\$312,000.00	1.22%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$425,650.00	1.66%	0	\$0.00	
GOLD COAST BANK	1	\$387,500.56	1.51%	0	\$0.00	
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	1.4%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$105,250.00	0.41%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$272,500.00	1.06%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$123,200.00	0.48%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$461,000.00	1.8%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$214,700.00	0.84%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$143,700.00	0.56%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$89,000.00	0.35%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$290,317.20	1.13%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$168,300.00	0.66%	0	\$0.00	
MORTGAGE NOW INC	1	\$327,596.70	1.28%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,273.38	1.01%	0	\$0.00	
NCB, FSB	1	\$107,072.42	0.42%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$263,000.00	1.03%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$125,550.00	0.49%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,250.00	0.64%	0	\$0.00	
PEOPLES BANK	1	\$230,416.00	0.9%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,900.00	2.54%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$226,000.00	0.88%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.51%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$191,700.00	0.75%	0	\$0.00	
RABOBANK, N.A.	1	\$218,624.59	0.85%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$218,000.00	0.85%	0	\$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$316,645.00	1.24%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$169,000.00	0.66%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC	1	\$300,822.06	1.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,242.27	0.84%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,200.00	1.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,450.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,000.00	1.19%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$416,262.63	1.62%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$362,500.00	1.42%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,025,000.00	4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$248,300.00	0.97%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$207,938.05	0.81%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$258,000.00	1.01%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$181,100.00	0.71%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,700.00	0.55%	0	\$0.00
	THINK MUTUAL BANK	1	\$192,800.00	0.75%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$119,771.10	0.47%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,152.32	1.09%	0	\$0.00
	UNITED BANK & TRUST	1	\$80,550.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$490,000.00	1.91%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$223,700.00	0.87%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$650,000.00	2.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,550.00	1.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$319,726.77	1.25%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$25,618,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADE4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,525.07	3%	0	\$0.00
	BANCO SANTANDER PR	2	\$474,656.21	11.99%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,950.00	4.4%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,781.75	3.43%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$345,957.80	8.74%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$509,367.98	12.87%	0	\$0.00
	RBS CITIZENS, NA	1	\$97,845.35	2.47%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$133,097.23	3.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$284,638.63	7.19%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,683,478.26	42.55%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,957,298.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADF1	1ST STATE BANK	1	\$146,500.00	2.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,700.00	3.35%	0	\$0.00
	BANCO SANTANDER PR	1	\$354,647.47	5.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,022.49	1.92%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$127,000.00	2.01%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$97,419.41	1.54%	0	\$0.00
	COLE TAYLOR BANK	1	\$194,184.00	3.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,930.00	3.71%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$539,351.94	8.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$255,300.00	4.04%	0	\$0.00
	FIRST PLACE BANK	2	\$173,118.60	2.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$459,330.66	7.27%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$272,150.00	4.31%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$386,108.87	6.12%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$164,756.18	2.61%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,200.00	1.68%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$585,845.66	9.28%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$369,895.24	5.86%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$391,198.92	6.2%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$324,611.52	5.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$435,114.71	6.89%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$193,704.00	3.07%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,770.50	1.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,998.00	1.31%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,313,858.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WADG9	CASHCALL, INC.	1	\$236,000.00	8.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	4.97%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	3.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$337,150.00	12.33%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$257,500.00	9.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$94,817.28	3.47%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$354,950.00	12.98%	0	\$0.00
	M&T BANK	1	\$104,553.65	3.82%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$82,100.00	3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$316,080.00	11.56%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$200,368.00	7.33%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$340,100.00	12.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,700.00	6.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,735,318.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADH7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$159,500.00	0.71%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$319,000.00	1.42%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,301.68	0.67%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$131,334.55	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$978,900.00	4.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,100.00	0.63%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,700.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,400.00	2.63%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$207,800.00	0.92%	0	\$0.00
	CASHCALL, INC.	1	\$105,800.00	0.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,057.76	1.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,810,511.87	12.48%	0	\$0.00
	COLE TAYLOR BANK	1	\$112,711.24	0.5%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$214,111.33	0.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,850.00	1.96%	0	\$0.00
		6	\$923,342.54	4.1%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DORAL MORTGAGE LLC	4	\$905,067.80	4.02%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$253,680.00	1.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$107,500.00	0.48%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$222,050.00	0.99%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$212,800.00	0.94%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,321.00	1.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$765,100.00	3.4%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	0.4%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,600.00	1.01%	0	\$0.00
	FIRST PLACE BANK	1	\$99,000.00	0.44%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$101,668.96	0.45%	0	\$0.00
	HIGH TECHLENDING INC	1	\$128,000.00	0.57%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$265,500.00	1.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$133,673.44	0.59%	0	\$0.00
	IDAHO FIRST BANK	1	\$319,264.58	1.42%	0	\$0.00
	INDEPENDENT BANK	2	\$290,500.00	1.29%	0	\$0.00
	MAVERICK FUNDING CORP.	8	\$1,644,128.32	7.3%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$109,500.00	0.49%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$719,287.72	3.19%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$264,300.00	1.17%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$259,182.93	1.15%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,211.72	1.2%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$308,102.89	1.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$114,209.40	0.51%	0	\$0.00
	NUMARK CREDIT UNION	1	\$152,000.00	0.67%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$565,180.08	2.51%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	3	\$646,500.00	2.87%	0	\$0.00
	R P FUNDING, INC	2	\$356,854.03	1.58%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	0.75%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$283,000.00	1.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,100.00	1.15%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$364,834.31	1.62%	0	\$0.00

	SKYLINE FINANCIAL CORP.	1	\$367,072.18	1.63%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$141,621.59	0.63%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$465,850.00	2.07%	0	\$0.00
	STEARNS LENDING INC.	1	\$186,500.00	0.83%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$744,000.00	3.3%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	0.87%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$362,937.00	1.61%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$123,250.00	0.55%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$94,200.00	0.42%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$326,300.00	1.45%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$280,000.00	1.24%	0	\$0.00
	UNITED BANK & TRUST	1	\$124,900.00	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,571.54	0.81%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$22,521,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADJ3	ARVEST BANK	1	\$183,494.15	7.57%	0	\$0.00
	BAY EQUITY LLC	2	\$285,296.17	11.77%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$243,300.00	10.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$150,153.98	6.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,408,623.12	58.13%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$152,316.77	6.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,423,184.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADK0	360 MORTGAGE GROUP, LLC	1	\$120,873.67	4.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$164,850.00	5.58%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,100.00	7.38%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$203,600.00	6.89%	0	\$0.00
	EXCEL MORTGAGE SRVICING, INC.	1	\$125,250.00	4.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,100.00	5.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$71,271.38	2.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$353,500.00	11.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,435.58	16.66%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$117,400.00	3.97%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$124,470.00	4.21%	0	\$0.00
	RESMAC, INC.	1	\$182,808.36	6.19%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$370,853.12	12.55%	0	\$0.00

		US MORTGAGE CORPORATION	1	\$258,616.61	8.76%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,955,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADL8		BADGER BANK	1	\$101,350.00	4.57%	0	\$0.00
		CENTURY NATIONAL BANK PART OF PARK NATIONAL BANK	1	\$123,135.00	5.55%	0	\$0.00
		CO-OP SERVICES CREDIT UNION	2	\$382,835.84	17.27%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	5.77%	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	4.96%	0	\$0.00
		FIRST PLACE BANK	1	\$132,781.53	5.99%	0	\$0.00
		HUTCHINSON CREDIT UNION	1	\$59,468.77	2.68%	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$144,604.66	6.52%	0	\$0.00
		MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,600.00	3.09%	0	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$102,000.00	4.6%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$137,068.14	6.18%	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,075.76	13.04%	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$216,000.00	9.74%	0	\$0.00
		Unavailable	1	\$222,051.70	10.04%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,216,971.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADM6		ASOCIACION DE EMPLEADOS DE ELA	2	\$205,973.39	1.57%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	2	\$163,529.03	1.25%	0	\$0.00
		BAXTER CREDIT UNION	4	\$1,079,290.28	8.23%	0	\$0.00
		BELLCO CREDIT UNION	1	\$187,200.00	1.43%	0	\$0.00
		BMO HARRIS BANK N.A.	1	\$56,178.23	0.43%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$178,973.57	1.36%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	1	\$74,822.28	0.57%	0	\$0.00
		COLE TAYLOR BANK	1	\$99,715.68	0.76%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,549.76	0.66%	0	\$0.00
		DORAL MORTGAGE LLC	2	\$217,586.69	1.66%	0	\$0.00
		DRAPER AND KRAMER MTG	1	\$356,877.36	2.72%	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$125,914.47	0.96%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,555.99	1.79%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$257,724.26	1.96%	0	\$0.00
		FIRST NATIONAL BANK OF DENNISON	1	\$57,503.80	0.44%	0	\$0.00
		FIRST NIAGARA BANK, N.A.	1	\$138,400.00	1.06%	0	\$0.00
		FIRST PLACE BANK	6	\$1,755,571.90	13.38%	0	\$0.00
		FRESNO COUNTY FEDERAL CREDIT	1	\$144,949.18	1.1%	0	\$0.00

	UNION					
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$139,090.71	1.06%	0	\$0.00
	GREENLIGHT LOANS	1	\$368,062.42	2.81%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$206,096.70	1.57%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,962,568.99	22.58%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$99,947.96	0.76%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$358,418.39	2.73%	0	\$0.00
	ROYAL CREDIT UNION	3	\$305,793.26	2.33%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,451.44	0.72%	0	\$0.00
	SHORE MORTGAGE	1	\$110,359.05	0.84%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$938,909.93	7.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$168,505.04	1.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$643,633.05	4.91%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$97,394.14	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$119,316.59	0.91%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$139,191.61	1.06%	0	\$0.00
	WESTERN COOPERATIVE	1	\$115,000.00	0.88%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,570.68	1.15%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$679,007.19	5.18%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,117,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADN4	AMERICAN INTERNET MORTGAGE, INC.	2	\$385,100.57	16.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$322,840.89	14.05%	0	\$0.00
	ARVEST BANK	1	\$149,417.78	6.5%	0	\$0.00
	CITIBANK,N.A.	1	\$112,247.24	4.88%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$754,733.01	32.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$573,475.41	24.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,297,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADP9	AMBER SKY HOME MORTGAGE LLC	1	\$189,452.25	4.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$570,399.88	12.5%	0	\$0.00
	CITIBANK,N.A.	4	\$1,002,888.66	21.98%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$113,541.65	2.49%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$126,525.82	2.77%	0	\$0.00
	OLD NATIONAL BANK	14	\$2,401,087.67	52.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$159,545.08	3.49%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$4,563,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADQ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	4.12%	0	\$0.00	
	BANCO SANTANDER PR	1	\$189,160.09	6.23%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$192,900.00	6.36%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	3.03%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,600.00	5.52%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,700.00	5.79%	0	\$0.00	
	COLE TAYLOR BANK	1	\$84,279.17	2.78%	0	\$0.00	
	COLONIAL SAVINGS, F.A.	1	\$120,193.93	3.96%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,950.00	6.29%	0	\$0.00	
	FREMONT BANK	1	\$206,707.00	6.81%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,500.00	4.93%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	3.62%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$124,800.00	4.11%	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,433.29	2.32%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$166,318.86	5.48%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$286,291.63	9.43%	0	\$0.00	
	ST.MARY'S BANK	1	\$76,873.46	2.53%	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,700.00	2.56%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,850.00	6.29%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$237,730.62	7.84%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$3,034,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADR5	3 RIVERS FEDERAL CU	1	\$100,000.00	0.91%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$100,300.00	0.91%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.88%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,563.60	1.6%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$105,800.00	0.96%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.91%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$182,000.00	1.66%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,142.72	4.28%	0	\$0.00	

AURORA FINANCIAL GROUP, INC.	1	\$94,500.00	0.86%	0	\$0.00
BANCFIRST	1	\$93,500.00	0.85%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$102,341.63	0.93%	0	\$0.00
BANK MUTUAL	1	\$100,000.00	0.91%	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.91%	0	\$0.00
BANK OF QUINCY	1	\$104,250.00	0.95%	0	\$0.00
BAXTER CREDIT UNION	1	\$95,745.53	0.87%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$94,750.00	0.86%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.87%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$94,026.80	0.86%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$100,100.00	0.91%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$92,100.00	0.84%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$104,000.00	0.95%	0	\$0.00
COLLINS STATE BANK	1	\$92,000.00	0.84%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$86,000.00	0.78%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00
COMMUNITY STATE BANK	1	\$101,583.83	0.93%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.85%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$95,000.00	0.87%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$92,900.00	0.85%	0	\$0.00
DEWITT SAVINGS BANK	1	\$97,520.00	0.89%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,100.00	0.89%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,739.27	0.86%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$84,781.00	0.77%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00
FARMERS STATE BANK	1	\$88,850.00	0.81%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$97,520.00	0.89%	0	\$0.00
FIRST FEDERAL BANK	1	\$109,000.00	0.99%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,150.00	0.85%	0	\$0.00
FIRST INTERSTATE BANK	1	\$108,343.50	0.99%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,250.00	0.97%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$104,800.00	0.96%	0	\$0.00
FIRST PLACE BANK	1	\$86,837.63	0.79%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,800.00	0.95%	0	\$0.00
FREMONT BANK	1	\$103,400.00	0.94%	0	\$0.00

GECU	2	\$176,787.11	1.61%	0	\$0.00
GIFFORD STATE BANK	1	\$86,000.00	0.78%	0	\$0.00
GOGEBIC RANGE BANK	1	\$99,000.00	0.9%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.96%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,725.00	0.83%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00
HOME FEDERAL BANK	1	\$87,709.00	0.8%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,845.00	0.96%	0	\$0.00
ISU CREDIT UNION	1	\$98,800.00	0.9%	0	\$0.00
JACKSON COUNTY BANK	1	\$87,700.00	0.8%	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$285,046.86	2.6%	0	\$0.00
LAYTON STATE BANK	1	\$97,500.00	0.89%	0	\$0.00
LIBERTY BANK	1	\$90,000.00	0.82%	0	\$0.00
MARQUETTE BANK	1	\$89,000.00	0.81%	0	\$0.00
MIDLAND STATES BANK	1	\$100,400.00	0.92%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$90,762.18	0.83%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$95,000.00	0.87%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,322.77	0.98%	0	\$0.00
NATIONWIDE BANK	1	\$85,870.00	0.78%	0	\$0.00
NORTH CENTRAL BANK	1	\$99,750.00	0.91%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$87,426.00	0.8%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$109,300.00	1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00
PCB DBA ALLEGHENY MORTGAGE COMPANY	1	\$95,243.26	0.87%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$296,611.00	2.71%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,958.00	0.88%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.99%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$95,752.66	0.87%	0	\$0.00
PSECU	1	\$86,000.00	0.78%	0	\$0.00
PURDUE FEDERAL CU	1	\$94,500.00	0.86%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$105,700.00	0.96%	0	\$0.00
ROYAL CREDIT UNION	1	\$92,000.00	0.84%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.96%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.98%	0	\$0.00



	SOUTHERN COMMERCIAL BANK	1	\$103,000.00	0.94%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$94,000.00	0.86%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$95,000.00	0.87%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,762.18	0.83%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,761.44	0.82%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.78%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,717.72	0.96%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$87,600.00	0.8%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.96%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$297,580.00	2.71%	0	\$0.00
	TOMPKINS STATE BANK	1	\$85,000.00	0.78%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$89,000.00	0.81%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,200.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$88,757.34	0.81%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.86%	0	\$0.00
	VALLEY BANK	1	\$99,731.16	0.91%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.00	1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$214,176.30	1.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,177.39	0.79%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$10,964,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADS3	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$119,500.00	1.63%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$121,164.05	1.65%	0	\$0.00
	AFFILIATED BANK	1	\$116,335.33	1.59%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,260.00	1.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,698.90	1.52%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,293.36	1.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,689.41	4.83%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$112,500.00	1.53%	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,900.00	1.58%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,671.32	1.69%	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,957.09	1.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P.	1	\$111,000.00	1.51%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$120,000.00	1.64%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$123,843.74	1.69%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$110,000.00	1.5%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	1.62%	0	\$0.00
DFCU FINANCIAL	1	\$123,000.00	1.68%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,698.90	1.52%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$118,400.00	1.61%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00
FIRST FEDERAL BANK	1	\$112,500.00	1.53%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	1.52%	0	\$0.00
FIRST MIDWEST BANK	1	\$123,167.98	1.68%	0	\$0.00
FIRST PLACE BANK	1	\$110,261.00	1.5%	0	\$0.00
FREMONT BANK	2	\$229,118.00	3.12%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,300.00	1.64%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$124,000.00	1.69%	0	\$0.00
HORIZON BANK, N.A.	1	\$115,000.00	1.57%	0	\$0.00
INTERNAL REVENUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,892.53	1.51%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,200.00	1.5%	0	\$0.00
MACON BANK, INC	1	\$112,000.00	1.53%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,319.73	1.54%	0	\$0.00
MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$117,800.00	1.61%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	1.66%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,621.40	1.67%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,050.00	1.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$124,800.00	1.7%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$109,708.42	1.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	1.54%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$112,500.00	1.53%	0	\$0.00
PSECU	1	\$118,000.00	1.61%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	1.57%	0	\$0.00
ROYAL CREDIT UNION	3	\$349,698.90	4.77%	0	\$0.00
SALAL CREDIT UNION	1	\$110,688.76	1.51%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$111,441.01	1.52%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,500.00	1.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,000.00	1.53%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$112,000.00	1.53%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,650.00	1.64%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$115,200.00	1.57%	0	\$0.00
	UWHARRIE BANK	1	\$122,500.00	1.67%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,375.00	1.65%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,337,704.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADT1	ALTAONE FEDERAL CREDIT UNION	1	\$131,308.80	0.96%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	1.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,465.28	2.06%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	1.01%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.94%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$406,026.24	2.98%	0	\$0.00
	BANCFIRST	1	\$129,655.42	0.95%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$282,447.67	2.07%	0	\$0.00
	BANK OF HAWAII	2	\$271,225.00	1.99%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,660.26	0.95%	0	\$0.00
	BAXTER CREDIT UNION	2	\$263,500.00	1.93%	0	\$0.00
	BELLCO CREDIT UNION	2	\$260,213.98	1.91%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	1%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$125,590.81	0.92%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.94%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,365.00	1.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.95%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.97%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$132,482.39	0.97%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.94%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$138,000.00	1.01%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,972.00	1.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$139,587.00	1.02%	0	\$0.00
		1	\$131,500.00	0.96%	0	\$0.00

FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION					
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,000.00	0.92%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,520.00	0.98%	0	\$0.00
FIRST MIDWEST BANK	1	\$137,277.39	1.01%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	1.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	1.03%	0	\$0.00
FIRST PLACE BANK	1	\$147,000.00	1.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,450.00	2%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$257,200.00	1.88%	0	\$0.00
FRANSEN BANK & TRUST	1	\$128,500.00	0.94%	0	\$0.00
FREMONT BANK	2	\$275,426.79	2.02%	0	\$0.00
GMFS LLC	1	\$130,400.00	0.96%	0	\$0.00
GREAT WESTERN BANK	1	\$131,742.00	0.97%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,400.00	1.04%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,640.52	1.02%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$133,000.00	0.97%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,600.00	1.01%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$139,429.43	1.02%	0	\$0.00
HORIZON BANK, N.A.	2	\$284,568.00	2.09%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	1.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,537.00	1.02%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,550.00	1.02%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,405.00	0.98%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$145,000.00	1.06%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$139,000.00	1.02%	0	\$0.00
LIBERTY BANK	1	\$135,000.00	0.99%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$144,900.00	1.06%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,500.00	1.02%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$136,640.00	1%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,541.73	0.99%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.95%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$138,626.31	1.02%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$135,800.00	1%	0	\$0.00

	ORIENTAL BANK	1	\$139,639.29	1.02%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$145,000.00	1.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$145,000.00	1.06%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$144,000.00	1.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$408,275.00	2.99%	0	\$0.00
	PROVIDENCE BANK	1	\$133,250.00	0.98%	0	\$0.00
	PSECU	1	\$131,000.00	0.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,850.00	1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.92%	0	\$0.00
	ROUNDBANK	1	\$134,400.00	0.98%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,000.00	1.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	1.06%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$127,000.00	0.93%	0	\$0.00
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$137,224.84	1.01%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	1.03%	0	\$0.00
	THE COLUMBIA BANK	1	\$135,000.00	0.99%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,944.75	1.01%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$279,243.00	2.05%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$134,800.00	0.99%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,200.00	1.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,498.00	1.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$262,005.00	1.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,500.00	1.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	1.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.97%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$148,000.00	1.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,645,283.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADU8	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	2.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$567,210.20	12.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$77,009.46	1.66%	0	\$0.00
	BANK OF THE CASCADES	1	\$95,800.00	2.06%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,687.73	1.99%	0	\$0.00
		1	\$173,850.00	3.74%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLUMBIA CREDIT UNION	1	\$158,250.00	3.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,200.00	3.81%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,506.77	2.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	6.67%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,600.00	5.97%	0	\$0.00
	FIRST PLACE BANK	1	\$72,814.58	1.57%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$274,277.00	5.9%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,960.00	1.05%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,200.00	1.47%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$92,750.00	2%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$261,900.00	5.64%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$131,000.00	2.82%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$83,786.64	1.8%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$79,000.00	1.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,500.00	2.92%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$340,500.00	7.33%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$162,100.00	3.49%	0	\$0.00
	ST.MARY'S BANK	1	\$166,000.00	3.57%	0	\$0.00
	TRUSTONE	1	\$165,590.27	3.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,100.00	4.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,610.05	3.72%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,647,202.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADV6	ABBEVILLE BUILDING & LOAN	1	\$60,200.00	0.53%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,900.00	0.73%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$119,251.42	1.05%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$77,600.00	0.69%	0	\$0.00
	ANCHORBANK, FSB	1	\$79,200.00	0.7%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$61,300.00	0.54%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$274,297.22	2.43%	0	\$0.00
	BANCFIRST	1	\$62,338.97	0.55%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$282,948.67	2.5%	0	\$0.00

BANK OF MARQUETTE	1	\$77,988.21	0.69%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$83,770.61	0.74%	0	\$0.00
BAXTER CREDIT UNION	1	\$59,843.20	0.53%	0	\$0.00
BERKSHIRE BANK	1	\$70,000.00	0.62%	0	\$0.00
BLACKHAWK BANK	1	\$36,000.00	0.32%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$143,000.00	1.26%	0	\$0.00
CENTREBANK	1	\$48,350.00	0.43%	0	\$0.00
CENTRUE BANK	1	\$77,400.00	0.68%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00
CITIZENS BANK	1	\$75,000.00	0.66%	0	\$0.00
CITIZENS STATE BANK	1	\$77,000.00	0.68%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$49,500.00	0.44%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,500.00	0.74%	0	\$0.00
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$34,740.51	0.31%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$47,000.00	0.42%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$54,000.00	0.48%	0	\$0.00
CORNERSTONE BANK	1	\$54,703.77	0.48%	0	\$0.00
CU COMMUNITY, LLC	1	\$63,950.00	0.57%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$47,000.00	0.42%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.49%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,820.28	0.57%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$240,521.69	2.13%	0	\$0.00
DORAL MORTGAGE LLC	1	\$75,400.00	0.67%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$349,600.00	3.09%	0	\$0.00
ELGA CREDIT UNION	1	\$52,000.00	0.46%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$62,500.00	0.55%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.66%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$50,000.00	0.44%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.64%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00
FINANCIALEDGE COMMUNITY CU	1	\$55,710.00	0.49%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$81,779.55	0.72%	0	\$0.00
FIRST CENTURY BANK	1	\$76,000.00	0.67%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$62,358.23	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,700.00	0.48%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$57,000.00	0.5%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$41,000.00	0.36%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$43,772.83	0.39%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,200.00	0.59%	0	\$0.00
FIRST INTERSTATE BANK	3	\$230,200.00	2.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,750.00	0.71%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.72%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$46,800.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.74%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$59,200.00	0.52%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$65,400.00	0.58%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$43,000.00	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$262,000.00	2.32%	0	\$0.00
FREMONT BANK	1	\$71,000.00	0.63%	0	\$0.00
GECU	3	\$191,034.65	1.69%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$139,400.00	1.23%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$68,000.00	0.6%	0	\$0.00
HAWTHORN BANK	1	\$59,837.83	0.53%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$75,400.00	0.67%	0	\$0.00
HONOR CREDIT UNION	1	\$78,000.00	0.69%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,817.10	0.61%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.48%	0	\$0.00
IOWA STATE BANK	1	\$73,000.00	0.65%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.66%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$59,000.00	0.52%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$56,000.00	0.5%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,000.00	0.34%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$52,100.00	0.46%	0	\$0.00
LEADER BANK N.A.	1	\$66,000.00	0.58%	0	\$0.00
LES BOIS CREDIT UNION	1	\$74,000.00	0.65%	0	\$0.00
LIBERTY BANK	1	\$64,800.00	0.57%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$41,000.00	0.36%	0	\$0.00
MARINE BANK	2	\$138,800.00	1.23%	0	\$0.00
MARION CENTER BANK	1	\$72,748.92	0.64%	0	\$0.00
MERCANTILE BANK	2	\$116,425.25	1.03%	0	\$0.00



MID-MINNESOTA FEDERAL CREDIT UNION	2	\$131,700.00	1.16%	0	\$0.00
MIDWEST BANK N.A.	1	\$48,868.27	0.43%	0	\$0.00
MIDWESTONE BANK	1	\$48,600.00	0.43%	0	\$0.00
MISSOURI CREDIT UNION	1	\$64,600.00	0.57%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$50,000.00	0.44%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$83,000.00	0.73%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$147,550.00	1.3%	0	\$0.00
NORTH CENTRAL BANK	1	\$30,000.00	0.27%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$57,200.00	0.51%	0	\$0.00
PATELCO CREDIT UNION	1	\$77,000.00	0.68%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$67,400.00	0.6%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,500.00	0.7%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$67,811.81	0.6%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0	\$0.00
PSECU	4	\$281,560.10	2.49%	0	\$0.00
RIVER BANK	1	\$70,000.00	0.62%	0	\$0.00
RIVER VALLEY BANCORP	1	\$68,000.00	0.6%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$150,269.75	1.33%	0	\$0.00
ROYAL CREDIT UNION	3	\$205,719.75	1.82%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$81,000.00	0.72%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$61,180.00	0.54%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$67,900.00	0.6%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$60,000.00	0.53%	1	\$56,331.90
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$77,300.33	0.68%	0	\$0.00
SPC CREDIT UNION	1	\$39,600.00	0.35%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$75,000.00	0.66%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$80,000.00	0.71%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$69,000.00	0.61%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.5%	0	\$0.00
SUMMIT CREDIT UNION	1	\$52,875.00	0.47%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$72,900.00	0.64%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$300,444.53	2.66%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$79,000.00	0.7%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.66%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$71,809.15	0.63%	0	\$0.00

	THE FIRST NATIONAL BANK IN CARLYLE	1	\$56,000.00	0.5%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,100.00	0.45%	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$162,284.38	1.43%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$82,500.00	0.73%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$49,871.18	0.44%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$32,289.34	0.29%	0	\$0.00
	UNITED BANK & TRUST	1	\$74,000.00	0.65%	0	\$0.00
	UNITED BANK OF UNION	1	\$63,200.00	0.56%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$21,315.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$62,087.31	0.55%	0	\$0.00
	UWHARRIE BANK	1	\$84,000.00	0.74%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$76,300.00	0.67%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,575.85	0.71%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$77,000.00	0.68%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$147,000.00	1.3%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$82,477.67	0.73%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$75,786.90	0.71%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$11,311,035.23</b>	<b>100%</b>	<b>1</b>	<b>\$56,331.90</b>
3138WADW4	AMARILLO NATIONAL BANK	1	\$105,460.00	1.88%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$124,750.00	2.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	1.89%	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,806.96	2.68%	0	\$0.00
	BANK OF ENGLAND	1	\$130,200.00	2.32%	0	\$0.00
	BAXTER CREDIT UNION	2	\$248,950.00	4.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,300.00	3.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,700.00	2.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$135,000.00	2.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,979.74	2.2%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$212,621.90	3.78%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,800.00	2.13%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$211,139.56	3.75%	0	\$0.00
	HORIZON BANK, N.A.	1	\$83,000.00	1.48%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$201,770.00	3.59%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$164,700.00	2.93%	0	\$0.00
	MAGNA BANK	1	\$375,829.18	6.68%	0	\$0.00

	MAX CREDIT UNION	1	\$102,300.00	1.82%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$119,000.00	2.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$166,150.00	2.95%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,447.05	2.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,500.00	6.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$284,922.72	5.07%	0	\$0.00
	POSTAL CREDIT UNION	1	\$154,500.00	2.75%	0	\$0.00
	ROYAL CREDIT UNION	1	\$181,600.00	3.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$192,400.00	3.42%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$212,600.00	3.78%	0	\$0.00
	TALMER BANK AND TRUST	1	\$167,375.00	2.98%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,500.00	1.97%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$328,500.00	5.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,400.00	3.78%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,623,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADX2	MUTUAL OF OMAHA BANK	1	\$89,761.44	3.54%	0	\$0.00
	OLD NATIONAL BANK	28	\$2,444,447.15	96.46%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,534,208.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADY0	AMERICAN INTERNET MORTGAGE, INC.	2	\$237,028.17	10.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$457,190.05	20.43%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$241,727.94	10.8%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$116,559.85	5.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$241,271.00	10.78%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$236,900.70	10.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,335.33	5.33%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$469,354.75	20.97%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$118,847.28	5.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,238,215.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WADZ7	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,800.84	4.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$264,307.07	8.01%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$126,872.27	3.85%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$130,000.00	3.94%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$143,075.11	4.34%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$130,035.84	3.94%	0	\$0.00
	OLD NATIONAL BANK	18	\$2,240,185.71	67.89%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$132,250.00	4.01%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,299,526.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE29	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,925.00	2.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,600.00	1.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$193,725.67	2.58%	0	\$0.00
	BANCO SANTANDER PR	1	\$154,440.00	2.05%	0	\$0.00
	BANK OF ENGLAND	2	\$454,000.00	6.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$256,850.00	3.41%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$128,696.59	1.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$69,550.00	0.92%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,300.00	3.26%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$244,500.00	3.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,085.32	1.37%	0	\$0.00
	ECU CREDIT UNION	1	\$211,009.41	2.81%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$61,800.00	0.82%	0	\$0.00
	EQUITY LOANS, LLC	1	\$77,750.00	1.03%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,484.00	1.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,888.54	1.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,900.00	3.81%	0	\$0.00
	FIRST MIDWEST BANK	1	\$128,100.00	1.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$107,100.00	1.42%	0	\$0.00
	LHM FINANCIAL CORP	1	\$81,075.91	1.08%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$218,250.00	2.9%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$151,200.00	2.01%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.93%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$141,241.26	1.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$623,900.00	8.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$175,482.87	2.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$211,700.00	2.81%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$235,750.00	3.13%	0	\$0.00

	R P FUNDING, INC	1	\$151,193.00	2.01%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$243,500.00	3.24%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,512.16	1.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$495,200.00	6.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,868.12	2.06%	0	\$0.00
	STEARNS LENDING INC.	1	\$266,400.00	3.54%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$242,269.00	3.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$98,300.00	1.31%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$101,000.00	1.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$351,962.56	4.68%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,900.00	2.54%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,522,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE37	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	2.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$411,385.74	10.11%	0	\$0.00
	CASHCALL, INC.	1	\$115,500.00	2.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$341,700.00	8.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,500.00	7.8%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,900.00	2.19%	0	\$0.00
	DFCU FINANCIAL	1	\$78,600.00	1.93%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$227,200.00	5.58%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,700.00	2.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$194,106.89	4.77%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$235,900.00	5.8%	0	\$0.00
	HANTZ BANK	1	\$110,548.95	2.72%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$288,650.00	7.09%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$156,500.00	3.85%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$149,000.00	3.66%	0	\$0.00
	NCB, FSB	1	\$60,000.00	1.47%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$241,000.00	5.92%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,967.72	2.43%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$329,080.78	8.09%	0	\$0.00
		1	\$190,703.00	4.69%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$113,100.00	2.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,423.60	2.97%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,068,466.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE45	1ST COMMUNITY CREDIT UNION	1	\$100,300.00	0.2%	0	\$0.00
	AAC CREDIT UNION	1	\$90,792.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$600,730.00	1.2%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$95,000.00	0.19%	0	\$0.00
	ADVANCE MORTGAGE INC	1	\$106,868.44	0.21%	0	\$0.00
	ADVANTAGE BANK	1	\$92,000.00	0.18%	0	\$0.00
	AFFILIATED BANK	4	\$381,590.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$98,276.20	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,750.00	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$93,200.00	0.19%	0	\$0.00
	AMERICAN BANK	1	\$109,676.95	0.22%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$191,400.00	0.38%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$105,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$202,305.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,500.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,538.00	1.35%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$100,001.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$101,000.00	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,600.00	0.39%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$95,250.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$384,189.02	0.77%	0	\$0.00
	ATHOL SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.58%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$91,200.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$99,000.00	0.2%	0	\$0.00
BANCFIRST	1	\$87,000.00	0.17%	0	\$0.00
BANCO SANTANDER PR	1	\$88,198.61	0.18%	0	\$0.00
BANCORPSOUTH BANK	3	\$305,912.04	0.61%	0	\$0.00
BANK OF ENGLAND	2	\$199,500.00	0.4%	0	\$0.00
BANK OF IDAHO, A HOLDING CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
BANK OF THE CASCADES	1	\$85,500.00	0.17%	0	\$0.00
BANK OF TURTLE LAKE	1	\$90,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	4	\$379,800.00	0.76%	0	\$0.00
BELL STATE BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00
BELLCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,480.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00
BOONE BANK & TRUST CO	1	\$87,400.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00	0.41%	0	\$0.00
BRUNING STATE BANK	2	\$190,559.94	0.38%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$588,149.00	1.17%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$96,400.00	0.19%	0	\$0.00
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$99,380.44	0.2%	0	\$0.00
CASHCALL, INC.	1	\$109,100.00	0.22%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$101,850.00	0.2%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,125.00	0.18%	0	\$0.00
CENTREBANK	1	\$87,725.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$181,050.00	0.36%	0	\$0.00
CITIZENS BANK	1	\$98,772.40	0.2%	0	\$0.00
CITIZENS BANK OF LAFAYETTE	1	\$96,000.00	0.19%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$89,250.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$470,202.00	0.94%	0	\$0.00
CITIZENS STATE BANK	1	\$102,000.00	0.2%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$98,700.00	0.2%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$100,376.43	0.2%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,000.00	0.58%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$101,880.24	0.2%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$95,200.00	0.19%	0	\$0.00
CODE CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$96,900.00	0.19%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$108,750.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$97,563.00	0.19%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$95,920.00	0.19%	0	\$0.00
CORNERSTONE BANK	2	\$181,200.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$97,200.00	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$91,300.00	0.18%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$92,800.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$96,237.63	0.19%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$109,250.00	0.22%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$108,000.00	0.22%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$97,400.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,275.00	0.99%	0	\$0.00
DFCU FINANCIAL	2	\$194,800.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$409,295.00	0.82%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,250.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,750.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	5	\$480,870.00	0.96%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$299,722.00	0.6%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,008.00	0.19%	0	\$0.00
F & M COMMUNITY BANK NA	1	\$93,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$989,410.00	1.98%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,500.00	0.35%	0	\$0.00
FBC MORTGAGE, LLC	3	\$316,868.00	0.63%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$88,200.00	0.18%	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY	4	\$375,000.00	0.75%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$199,550.00	0.4%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$94,500.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$314,815.00	0.63%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$105,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$107,100.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,937.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$102,900.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	4	\$398,400.00	0.8%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,800.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$289,500.00	0.58%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$104,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$93,100.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,300.00	0.2%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$97,500.00	0.19%	0	\$0.00
FIRST PLACE BANK	4	\$397,962.56	0.79%	0	\$0.00
FIRST SERVICE BANK	1	\$95,310.00	0.19%	0	\$0.00
FIRST STATE BANK	1	\$109,250.00	0.22%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$198,920.00	0.4%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$105,925.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,600.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,800.00	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$85,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$90,000.00	0.18%	0	\$0.00
FOX RIVER STATE BANK	1	\$85,700.00	0.17%	0	\$0.00
FREMONT BANK	2	\$188,200.00	0.38%	0	\$0.00
FULTON BANK, N.A.	1	\$89,600.00	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,845.00	0.22%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$93,200.00	0.19%	0	\$0.00
GEO-CORP, INC	2	\$186,250.00	0.37%	0	\$0.00

	GESA CREDIT UNION	1	\$94,905.00	0.19%	0	\$0.00
	GMFS LLC	3	\$293,286.00	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$303,228.22	0.61%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$188,590.00	0.38%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,900.00	0.22%	0	\$0.00
	HEARTLAND BANK	1	\$90,803.00	0.18%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,605.00	0.2%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$98,279.01	0.2%	0	\$0.00
	HOME FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$99,877.04	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$93,500.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$99,753.58	0.2%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$104,800.00	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$391,510.00	0.78%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,500.00	0.2%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$477,063.56	0.95%	0	\$0.00
	INDEPENDENT BANK	3	\$299,160.00	0.6%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$108,400.00	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	IXONIA BANK	1	\$88,000.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$188,100.00	0.38%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$105,520.00	0.21%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$294,298.00	0.59%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$179,813.96	0.36%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$90,000.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.21%	0	\$0.00
		2	\$195,000.00	0.39%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	1	\$99,250.00	0.2%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$96,000.00	0.19%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$93,500.00	0.19%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	
LUANA SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,600.00	0.19%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$91,000.00	0.18%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$293,933.00	0.59%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$100,300.00	0.2%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$109,650.00	0.22%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC	1	\$94,400.00	0.19%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC.	2	\$197,750.00	0.39%	0	\$0.00	
METCALF BANK	1	\$88,000.00	0.18%	0	\$0.00	
METRO BANK	1	\$87,600.00	0.17%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$104,532.00	0.21%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.22%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,865.00	0.21%	0	\$0.00	
MIDWEST BANK N.A.	1	\$105,000.00	0.21%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.2%	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$87,550.00	0.17%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$91,800.00	0.18%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$176,350.00	0.35%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$86,500.00	0.17%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$287,250.00	0.57%	0	\$0.00	
MORTGAGENETWORK	1	\$95,200.00	0.19%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$96,000.00	0.19%	0	\$0.00	
MOVEMENT MORTGAGE	2	\$201,100.00	0.4%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$197,000.00	0.39%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$97,377.33	0.19%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$100,519.09	0.2%	0	\$0.00	
NECHES FEDERAL CREDIT UNION	1	\$86,329.50	0.17%	0	\$0.00	
NETWORK FUNDING, L.P.	2	\$180,530.00	0.36%	0	\$0.00	

	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$99,425.00	0.2%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$89,240.00	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$176,400.00	0.35%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$88,200.00	0.18%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$91,000.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$90,500.00	0.18%	0	\$0.00
	OMNIAMERICAN BANK	1	\$104,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	1	\$88,425.00	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$87,900.00	0.18%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,992.94	0.18%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,081.63	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,500.00	0.2%	0	\$0.00
	PANHANDLE STATE BANK	1	\$109,800.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$387,400.00	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$107,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
	PHH HOME LOANS LLC	1	\$103,500.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$500,110.00	1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$401,500.00	0.8%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$103,600.00	0.21%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$191,300.00	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$91,400.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	RCB BANK	2	\$200,862.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$582,562.00	1.16%	0	\$0.00
		2	\$212,853.00	0.43%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
REDSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00
RESMAC INC	1	\$101,650.00	0.2%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$104,936.01	0.21%	0	\$0.00
RIVERHILLS BANK	1	\$88,000.00	0.18%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$207,155.00	0.41%	0	\$0.00
ROCKFORD COMMUNITY FCU	2	\$197,500.00	0.39%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$104,874.99	0.21%	0	\$0.00
RPM MORTGAGE, INC	3	\$283,500.00	0.57%	0	\$0.00
RPM MORTGAGE, INC.	2	\$196,057.21	0.39%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,500.00	0.21%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
SCOTIABANK DE PR	1	\$105,633.00	0.21%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.18%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$95,250.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,250.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,150.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$292,500.00	0.58%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
SHORE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$597,340.00	1.19%	0	\$0.00
SOLARITY CREDIT UNION	2	\$209,620.00	0.42%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$94,400.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,750.00	0.39%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$84,790.54	0.17%	0	\$0.00
SPIRE FINANCIAL, INC.	1	\$98,940.00	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,567.00	0.2%	0	\$0.00
STATE SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00
STEARNS LENDING INC.	3	\$280,400.00	0.56%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$512,506.00	1.02%	0	\$0.00

	STERLING BANK					
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,000.00	0.2%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,900.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,175.00	0.2%	0	\$0.00
	SUSQUEHANNA BANK	2	\$187,700.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$367,350.00	0.73%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$103,760.90	0.21%	0	\$0.00
	TALMER BANK AND TRUST	1	\$95,920.00	0.19%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$107,825.00	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,600.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$91,000.00	0.18%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$103,872.12	0.21%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$95,000.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,750.00	0.22%	0	\$0.00
	THE PARK BANK	1	\$89,600.00	0.18%	0	\$0.00
	THE PEOPLES BANK	1	\$99,750.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,270.17	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$100,720.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$100,880.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$484,946.00	0.97%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$694,523.00	1.39%	0	\$0.00
	UNIONBANK, N.A.	1	\$94,880.48	0.19%	0	\$0.00
	UNITED BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$90,400.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$676,879.00	1.35%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,920.00	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$94,400.00	0.19%	0	\$0.00
		1	\$95,000.00	0.19%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,500.00	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$106,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$386,620.00	0.77%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$392,809.00	0.78%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$189,250.00	0.38%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,800.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$95,950.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$453,060.00	0.9%	0	\$0.00
	WEST GATE BANK	1	\$99,500.00	0.2%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,165.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,750.00	0.19%	0	\$0.00
	WOODFORD STATE BANK	1	\$101,600.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$590,733.00	1.18%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$50,082,969.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE52	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$843,973.00	1.68%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,328.78	0.28%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$282,499.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$289,900.00	0.58%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,700.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,926.51	0.28%	0	\$0.00
	ANCHORBANK, FSB	1	\$143,200.00	0.29%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,500.00	0.29%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$148,249.00	0.3%	0	\$0.00
		1	\$130,556.00	0.26%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,800.00	0.81%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.26%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,200.00	0.26%	0	\$0.00
AUBURNBANK	1	\$128,900.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	2	\$275,900.00	0.55%	0	\$0.00
BANK MUTUAL	1	\$142,550.00	0.28%	0	\$0.00
BANK OF AMERICAN FORK	1	\$142,800.00	0.28%	0	\$0.00
BANNER BANK	1	\$132,000.00	0.26%	0	\$0.00
BAY EQUITY LLC	2	\$266,500.00	0.53%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$129,974.26	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,074.00	0.79%	0	\$0.00
BUSEY BANK,	1	\$131,200.00	0.26%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$538,290.00	1.07%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$277,500.00	0.55%	0	\$0.00
CASHCALL, INC.	7	\$946,800.00	1.89%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$542,905.00	1.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$148,000.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	1	\$142,200.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$574,350.00	1.15%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION O	1	\$125,134.81	0.25%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$127,000.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$141,600.00	0.28%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,135.00	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,200.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,600.00	0.55%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$148,700.00	0.3%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$127,500.00	0.25%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$139,850.00	0.28%	0	\$0.00
COMMERCE MORTGAGE	2	\$280,525.00	0.56%	0	\$0.00



COMMUNITY SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$270,450.00	0.54%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$436,096.27	0.87%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$136,800.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$400,850.00	0.8%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$133,902.20	0.27%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$134,400.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00
DORAL MORTGAGE LLC	1	\$148,800.00	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$148,400.00	0.3%	0	\$0.00
ELGA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,625.00	0.25%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$288,625.00	0.58%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,150.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$264,905.00	0.53%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$399,725.00	0.8%	0	\$0.00
EVOLVE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$131,250.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$127,800.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,399,138.00	2.79%	0	\$0.00
FARMINGTON BANK	1	\$136,500.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$130,239.00	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$261,800.00	0.52%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$809,265.00	1.61%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$279,673.87	0.56%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$262,200.00	0.52%	0	\$0.00
FIRST FEDERAL BANK	1	\$135,956.00	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,793.00	0.25%	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$139,000.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$130,388.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	1	\$146,400.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$132,130.00	0.26%	0	\$0.00
FIRST MIDWEST BANK	1	\$147,400.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$273,750.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,530.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,081.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,400.00	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,120.00	0.56%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,350.00	0.3%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$136,800.00	0.27%	0	\$0.00
FIRST PLACE BANK	2	\$290,068.90	0.58%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$149,400.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$551,525.00	1.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$126,200.00	0.25%	0	\$0.00
FISHER NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$147,000.00	0.29%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$147,250.00	0.29%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$129,041.14	0.26%	0	\$0.00
GMFS LLC	2	\$274,830.00	0.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$133,926.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,550.00	0.26%	0	\$0.00
GULD ATLANTIC FUNDING GROUP, INC	1	\$138,500.00	0.28%	0	\$0.00
HEARTLAND BANK	2	\$264,464.00	0.53%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$145,404.71	0.29%	0	\$0.00
HOME LOANS TODAY	1	\$146,902.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.56%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$281,300.00	0.56%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$135,036.19	0.27%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,000.00	0.29%	0	\$0.00
INTERBANK	1	\$143,050.00	0.29%	0	\$0.00
	3	\$418,750.00	0.84%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,000.00	0.25%	0	\$0.00	
JONAH BANK OF WYOMING	2	\$276,000.00	0.55%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$136,000.00	0.27%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	13	\$1,736,683.22	3.46%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$261,200.00	0.52%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	0.29%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$266,900.00	0.53%	0	\$0.00	
LUANA SAVINGS BANK	1	\$130,127.87	0.26%	0	\$0.00	
MAGNA BANK	1	\$141,250.00	0.28%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$128,250.00	0.26%	0	\$0.00	
MCCLAIN BANK	1	\$140,400.00	0.28%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$272,750.00	0.54%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$127,651.00	0.25%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$144,500.00	0.29%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$268,400.00	0.54%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.3%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,000.00	0.54%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	0.27%	0	\$0.00	
NETWORK CAPITAL FUNDING, CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$145,300.00	0.29%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$129,500.00	0.26%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$139,500.00	0.28%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00	
ORIENTAL BANK	1	\$128,000.00	0.26%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	
ORRSTOWN BANK	1	\$126,400.00	0.25%	0	\$0.00	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A	1	\$124,853.24	0.25%	0	\$0.00	

	CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.29%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$272,250.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$273,500.00	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,629,612.00	3.25%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$137,750.00	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$537,044.00	1.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$136,000.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$141,120.00	0.28%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$130,220.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$954,597.00	1.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$402,575.00	0.8%	0	\$0.00
	RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$404,850.00	0.81%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$396,680.00	0.79%	0	\$0.00
	RIVER VALLEY BANK	1	\$147,155.00	0.29%	0	\$0.00
	ROCKLAND TRUST	1	\$131,250.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00
	RPM MORTGAGE, INC	2	\$272,297.83	0.54%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$262,856.57	0.52%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$256,875.00	0.51%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,590.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,099.43	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$289,616.00	0.58%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,000.00	0.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$273,800.00	0.55%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00
SFMC, LP	1	\$141,520.00	0.28%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$277,846.34	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$854,625.00	1.7%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
ST.MARY'S BANK	1	\$135,000.00	0.27%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$130,950.00	0.26%	0	\$0.00
STEARNS LENDING INC.	13	\$1,752,068.23	3.5%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$396,885.00	0.79%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$400,425.00	0.8%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$135,100.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$131,100.00	0.26%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,816.25	0.25%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.27%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$274,200.00	0.55%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$129,105.00	0.26%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.26%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00
ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,500.00	0.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,724.00	1.39%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$134,137.00	0.27%	0	\$0.00
UNITED WHOLESAL MORTGAGE	6	\$783,916.59	1.56%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,000.00	0.55%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$255,500.00	0.51%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$140,800.00	0.28%	0	\$0.00
	2	\$278,000.00	0.55%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VILLAGE MORTGAGE	2	\$262,130.00	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,808.00	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,850.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,650.00	0.28%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$127,458.00	0.33%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$50,128,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE60	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	2	\$159,857.44	0.24%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$83,880.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,038,532.00	1.59%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$75,000.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$73,525.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$72,265.00	0.11%	0	\$0.00
	ADVANTAGE BANK	2	\$149,875.00	0.23%	0	\$0.00
	AFFILIATED BANK	2	\$147,300.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$63,926.59	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00
	ALLIANT BANK	1	\$72,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$63,963.32	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$116,500.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$147,490.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$142,500.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$58,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$68,421.43	0.1%	0	\$0.00
	AMERICAN BANK	1	\$35,685.85	0.05%	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,600.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$139,300.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$60,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$513,500.00	0.79%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,000.00	0.08%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$636,960.00	0.98%	0	\$0.00
AMERICASH	1	\$75,000.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$320,250.00	0.49%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$81,700.00	0.13%	0	\$0.00
ANCHOR BANK FSB	1	\$81,100.00	0.12%	0	\$0.00
ANCHOR MORTGAGE CORPORATION LLC	1	\$71,834.46	0.11%	0	\$0.00
ANCHORBANK, FSB	3	\$200,700.00	0.31%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$25,600.00	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$266,375.00	0.41%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.07%	0	\$0.00
ARMSTRONG BANK	1	\$83,350.00	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$76,000.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,342,748.50	2.06%	0	\$0.00
ATHOL SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$284,250.00	0.44%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00
BANCFIRST	2	\$110,320.00	0.17%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$191,693.20	0.29%	0	\$0.00
BANCORPSOUTH BANK	11	\$728,540.00	1.12%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,250.00	0.07%	0	\$0.00
BANK MUTUAL	1	\$54,000.00	0.08%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$63,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	3	\$151,923.80	0.23%	0	\$0.00
BANK OF FARMINGTON	1	\$49,500.00	0.08%	0	\$0.00
BANK OF NEW MADRID	1	\$56,637.00	0.09%	0	\$0.00
BANK OF QUINCY	1	\$65,700.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$57,000.00	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$54,400.00	0.08%	0	\$0.00
BANK STAR ONE	1	\$54,900.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$42,750.00	0.07%	0	\$0.00
BAY EQUITY LLC	2	\$118,850.00	0.18%	0	\$0.00
BAYLAKE BANK	1	\$72,250.00	0.11%	0	\$0.00
BLACKHAWK BANK	3	\$141,300.00	0.22%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$63,050.00	0.1%	0	\$0.00

	BLUCURRENT CREDIT UNION	1	\$64,920.07	0.1%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	2	\$148,600.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$60,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$442,850.00	0.68%	0	\$0.00
	BUSEY BANK,	8	\$468,492.32	0.72%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$185,657.00	0.28%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,525.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$47,000.00	0.07%	0	\$0.00
	CASHCALL, INC.	3	\$235,500.00	0.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$326,789.48	0.5%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$76,000.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$69,000.00	0.11%	0	\$0.00
	CENTRAL BANK	2	\$128,400.00	0.2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$78,000.00	0.12%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$59,260.00	0.09%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$120,160.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	2	\$126,194.20	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$58,900.00	0.09%	0	\$0.00
	CENTRUE BANK	2	\$113,150.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$217,975.00	0.33%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$65,850.00	0.1%	0	\$0.00
	CHEMICAL BANK	6	\$328,400.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$215,891.00	0.33%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$65,600.00	0.1%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$69,410.00	0.11%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$78,750.00	0.12%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$70,000.00	0.11%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$60,450.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$83,505.00	0.13%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$385,900.00	0.59%	0	\$0.00
	CITY NATIONAL BANK	1	\$59,417.20	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$169,750.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$67,500.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$192,710.00	0.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$57,132.84	0.09%	0	\$0.00
		1	\$77,600.00	0.12%	0	\$0.00



	COLUMBUS METRO FEDERAL CREDIT UNION					
	COMMERCE MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.08%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$57,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$62,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$56,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$130,300.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$39,867.00	0.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$107,355.00	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$136,625.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$66,750.00	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$105,000.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$63,920.00	0.1%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$52,000.00	0.08%	0	\$0.00
	COUNTY BANK	1	\$53,250.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$143,075.00	0.22%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$99,953.04	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$274,150.00	0.42%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.12%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$66,400.00	0.1%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.12%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,600.00	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$68,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$429,100.00	0.66%	0	\$0.00
	DFCU FINANCIAL	3	\$186,000.00	0.28%	0	\$0.00
	EASTWOOD BANK	1	\$84,432.00	0.13%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$61,762.00	0.09%	0	\$0.00
	ELGA CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$81,104.67	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	0	\$0.00
	ENVISION CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$133,435.00	0.2%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$49,600.00	0.08%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$147,400.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$418,619.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$62,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA	2	\$113,250.00	0.17%	0	\$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$204,200.00	0.31%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$79,300.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$83,322.88	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$287,600.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$281,900.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$61,595.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,455,513.55	2.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$37,600.00	0.06%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$40,300.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$41,600.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,800.00	0.3%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$69,911.93	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$81,900.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$220,300.00	0.34%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$64,865.03	0.1%	0	\$0.00
	FIDELITY BANK	1	\$55,200.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$218,192.47	0.33%	0	\$0.00
	FINANCIALEDGE COMMUNITY CU	1	\$39,805.00	0.06%	0	\$0.00
	FIRST BANK	1	\$58,150.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$79,200.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$250,455.59	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$281,150.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$203,500.00	0.31%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$125,680.32	0.19%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$40,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$79,920.00	0.12%	0	\$0.00
		1	\$48,694.08	0.07%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT						
FIRST COMMUNITY MORTGAGE, INC.	4	\$294,606.48	0.45%	0	\$0.00	
FIRST EDUCATORS CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	
FIRST FEDERAL BANK	1	\$66,500.00	0.1%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,105.00	0.21%	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$152,600.00	0.23%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$100,345.00	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$61,126.47	0.09%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,500.00	0.09%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$70,731.47	0.11%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$67,450.00	0.1%	0	\$0.00	
FIRST GUARANTY MORTGAGAE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$113,907.00	0.17%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$115,000.00	0.18%	0	\$0.00	
FIRST MIDWEST BANK	2	\$148,075.00	0.23%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$74,925.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$73,125.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,760.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$227,550.00	0.35%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK IN CARLYLE	1	\$67,200.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$27,550.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$63,600.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	4	\$257,700.00	0.39%	0	\$0.00	
FIRST NATIONAL BANK OF SULLIVAN	1	\$41,500.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$124,600.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$41,425.00	0.06%	0	\$0.00	
FIRST PLACE BANK	17	\$1,013,284.14	1.55%	0	\$0.00	
FIRST REPUBLIC MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$172,150.00	0.26%	0	\$0.00	
	1	\$48,000.00	0.07%	0	\$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	8	\$504,700.00	0.77%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
FIRSTAR BANK	1	\$60,000.00	0.09%	0	\$0.00
FIRSTAR BANK NA	1	\$31,200.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	21	\$1,161,550.68	1.78%	0	\$0.00
FIRSTTRUST BANK	2	\$81,600.00	0.12%	0	\$0.00
FNB BANK	1	\$72,800.00	0.11%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$130,513.00	0.2%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$133,860.00	0.2%	0	\$0.00
FULTON BANK, N.A.	6	\$450,663.00	0.69%	0	\$0.00
GATEWAY HOME LENDING	1	\$84,000.00	0.13%	0	\$0.00
GECU	1	\$69,350.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$41,500.00	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
GMFS LLC	4	\$292,000.00	0.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$75,876.27	0.12%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
GRAND BANK, N.A.	1	\$84,640.00	0.13%	0	\$0.00
GRATIOT COMMUNITY CU	1	\$65,550.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$135,065.00	0.21%	0	\$0.00
GREAT WESTERN BANK	5	\$296,395.00	0.45%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,876.00	0.12%	0	\$0.00
GREENBOX LOANS INC	1	\$60,000.00	0.09%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$61,655.00	0.09%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$63,750.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$140,200.00	0.21%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$135,311.48	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$55,893.32	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$383,830.00	0.59%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$111,550.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$413,400.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00
HARBOR NATIONAL BANK	1	\$52,000.00	0.08%	0	\$0.00
	4	\$267,825.00	0.41%	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION						
HNB NATIONAL BANK	1	\$53,984.57	0.08%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$49,600.00	0.08%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$71,000.00	0.11%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	
HOMESTEAD FUNDING CORP.	3	\$158,113.35	0.24%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$82,000.00	0.13%	0	\$0.00	
HORIZON BANK, N.A.	2	\$122,420.00	0.19%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$59,955.96	0.09%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	8	\$550,374.00	0.84%	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$100,701.36	0.15%	0	\$0.00	
ICON CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$263,140.00	0.4%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$215,210.00	0.33%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$103,750.00	0.16%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,600.00	0.1%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$50,000.00	0.08%	0	\$0.00	
INDEPENDENT BANK	6	\$266,750.00	0.41%	0	\$0.00	
INLANTA MORTGAGE INC	2	\$148,855.29	0.23%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	
IOWA STATE BANK	1	\$76,812.25	0.12%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$83,500.00	0.13%	0	\$0.00	
JONES NATIONAL BANK & TRUST CO	1	\$60,000.00	0.09%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,500.00	0.13%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	1	\$58,920.27	0.09%	0	\$0.00	
JSC FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$83,097.70	0.13%	0	\$0.00	
KOHLER CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$130,905.00	0.2%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$418,403.00	0.64%	0	\$0.00	
LAKESIDE BANK	1	\$52,200.00	0.08%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$214,450.00	0.33%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$77,600.00	0.12%	0	\$0.00	
LIBERTY BANK & TRUST	1	\$54,000.00	0.08%	0	\$0.00	

LIBERTY NATIONAL BANK	1	\$52,500.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$169,723.00	0.26%	0	\$0.00
MACON BANK, INC	1	\$73,600.00	0.11%	0	\$0.00
MAGNA BANK	1	\$80,520.00	0.12%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$57,000.00	0.09%	0	\$0.00
MARINE BANK	1	\$78,750.00	0.12%	0	\$0.00
MARQUETTE BANK	1	\$79,920.00	0.12%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$66,900.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$71,900.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$294,500.00	0.45%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$79,500.00	0.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$144,617.29	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$129,600.00	0.2%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$64,320.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$69,300.00	0.11%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$75,050.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$68,000.00	0.1%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$188,320.00	0.29%	0	\$0.00
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00
MLD MORTGAGE, INC.	1	\$74,900.00	0.11%	0	\$0.00
MORTGAGE CENTER, LLC	5	\$294,682.00	0.45%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	2	\$111,200.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,720.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$67,500.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE	3	\$166,300.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$459,316.87	0.7%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$45,550.00	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$71,172.00	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,425.00	0.13%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$48,500.00	0.07%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$212,400.00	0.33%	0	\$0.00

	NICOLET NATIONAL BANK	2	\$134,400.00	0.21%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$64,000.00	0.1%	0	\$0.00
	NORTHERN STATE BANK	1	\$76,000.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$128,152.00	0.2%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	2	\$95,145.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$153,300.00	0.23%	0	\$0.00
	OMNIAMERICAN BANK	1	\$74,100.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$112,000.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$84,700.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$67,500.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,500.00	0.11%	0	\$0.00
	PALMYRA STATE BANK	1	\$71,909.41	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$73,200.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$228,800.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$220,100.00	0.34%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	PBI BANK INC	1	\$65,000.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$48,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$43,920.00	0.07%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,432.72	0.19%	0	\$0.00
	PEOPLES STATE BANK	2	\$145,500.00	0.22%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$67,500.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$967,095.00	1.48%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$242,000.00	0.37%	0	\$0.00
	PIONEER BANK	4	\$234,667.31	0.36%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$84,000.00	0.13%	0	\$0.00
		1	\$80,000.00	0.12%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$229,800.00	0.35%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00	
POST COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	5	\$275,925.00	0.42%	0	\$0.00	
PREFERRED CREDIT UNION	1	\$81,200.00	0.12%	0	\$0.00	
PREMIERBANK	1	\$68,000.00	0.1%	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00	
PRIMEWEST MORTGAGE	2	\$136,750.00	0.21%	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$74,700.00	0.11%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$132,741.73	0.2%	0	\$0.00	
PROVINCIAL BANK	1	\$76,000.00	0.12%	0	\$0.00	
PSECU	1	\$68,713.44	0.11%	0	\$0.00	
QUEST CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	
R P FUNDING, INC	2	\$136,000.00	0.21%	0	\$0.00	
RABOBANK, N.A.	1	\$66,000.00	0.1%	0	\$0.00	
RBS CITIZENS, NA	1	\$48,800.00	0.07%	0	\$0.00	
RCB BANK	1	\$80,000.00	0.12%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$837,855.00	1.28%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$468,000.00	0.72%	1	\$80,045.04	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,327.64	0.09%	0	\$0.00	
RENASANT BANK	2	\$124,000.00	0.19%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	3	\$189,975.00	0.29%	0	\$0.00	
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,500.00	0.08%	0	\$0.00	
RIVER CITIES BANK	3	\$200,800.00	0.31%	0	\$0.00	
RIVERHILLS BANK	1	\$77,500.00	0.12%	0	\$0.00	
RIVERLAND CREDIT UNION	1	\$46,125.00	0.07%	0	\$0.00	
RIVERSIDE COMMUNITY BANK	2	\$81,500.00	0.12%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.12%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$143,250.00	0.22%	0	\$0.00	
ROYAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	
RPM MORTGAGE, INC	1	\$76,905.32	0.12%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$80,053.31	0.12%	0	\$0.00	



RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$242,910.00	0.37%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$65,000.00	0.1%	0	\$0.00
S&T BANK	1	\$52,000.00	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$74,000.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$34,500.00	0.05%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,920.00	0.11%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$68,000.00	0.1%	0	\$0.00
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
SCOTIABANK DE PR	1	\$50,000.00	0.08%	0	\$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$56,500.00	0.09%	0	\$0.00
SECURITY CREDIT UNION	2	\$125,600.00	0.19%	0	\$0.00
SECURITY STATE BANK	1	\$64,800.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$569,170.00	0.87%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$276,550.00	0.42%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$57,330.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$788,649.98	1.21%	0	\$0.00
SILVER STONE MORTGAGE	1	\$77,100.00	0.12%	0	\$0.00
SMW FINANCIAL, LLC	1	\$54,400.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	1	\$64,990.00	0.1%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$164,700.00	0.25%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$146,385.00	0.22%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$203,540.00	0.31%	0	\$0.00
SOUTHFIRST BANK	1	\$59,000.00	0.09%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$142,000.00	0.22%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$69,828.79	0.11%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$61,804.02	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$45,000.00	0.07%	0	\$0.00
STATE BANK OF THE LAKES	1	\$70,500.00	0.11%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$72,000.00	0.11%	0	\$0.00
STEARNS LENDING INC.	4	\$271,300.00	0.42%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$291,619.96	0.45%	0	\$0.00

STERLING BANK						
STOCK YARDS BANK & TRUST COMPANY	3	\$184,850.00	0.28%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$134,779.00	0.21%	0	\$0.00	
SUMMIT FUNDING, INC.	3	\$213,000.00	0.33%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$82,935.00	0.13%	0	\$0.00	
SUNRISE FAMILY CREDIT UNION	1	\$58,710.00	0.09%	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	
SWBC MORTGAGE CORPORATION	11	\$708,264.36	1.08%	0	\$0.00	
TALMER BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$72,000.00	0.11%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,122.92	0.1%	0	\$0.00	
THE BANK OF MAINE	2	\$120,000.00	0.18%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARM	2	\$97,500.00	0.15%	0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$53,600.00	0.08%	0	\$0.00	
THE LENDING COMPANY, INC.	1	\$57,950.00	0.09%	0	\$0.00	
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$78,750.00	0.12%	0	\$0.00	
THE MORTGAGE CENTER	1	\$76,000.00	0.12%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,900.00	0.06%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$256,575.00	0.39%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$223,020.00	0.34%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$104,920.00	0.16%	0	\$0.00	
THE PEOPLES BANK	1	\$72,000.00	0.11%	0	\$0.00	
THREE RIVERS FCU	3	\$200,400.00	0.31%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,290.54	0.12%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	5	\$272,700.00	0.42%	0	\$0.00	
TOBYHANNA FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$77,503.00	0.12%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$54,800.00	0.08%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$175,000.00	0.27%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.06%	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$156,500.00	0.24%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$56,000.00	0.09%	0	\$0.00	

	TRUSTAR FEDERAL CREDIT UNION	2	\$95,632.80	0.15%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$71,250.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$401,050.00	0.61%	0	\$0.00
	UNICO BANK	1	\$35,500.00	0.05%	0	\$0.00
	UNION BANK	1	\$63,050.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$948,568.00	1.45%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$65,550.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	4	\$269,320.00	0.41%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$64,400.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$64,990.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$64,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$213,695.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$81,500.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$123,500.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$210,372.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$151,160.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,350.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$51,450.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	13	\$862,610.00	1.32%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$142,250.00	0.22%	0	\$0.00
	VILLAGE MORTGAGE	3	\$204,294.00	0.31%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$55,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,600.00	0.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$80,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$276,738.00	0.42%	0	\$0.00
	WEST GATE BANK	1	\$62,050.00	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$78,474.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,200.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,000.00	0.12%	0	\$0.00
		1	\$77,707.00	0.12%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$80,000.00	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$48,153.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	12	\$812,667.51	1.24%	0	\$0.00
	YADKIN BANK	1	\$52,250.00	0.19%	0	\$0.00
<b>Total</b>		<b>1,014</b>	<b>\$65,310,636.24</b>	<b>100%</b>	<b>1</b>	<b>\$80,045.04</b>
3138WAE78	ACADEMY MORTGAGE CORPORATION	7	\$1,925,185.00	2.57%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,500.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,829.00	0.29%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$222,744.22	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$712,000.00	0.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,000.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$576,285.00	0.77%	0	\$0.00
	AMOCO CREDIT UNION	1	\$173,375.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,000.00	0.33%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$154,100.00	0.21%	0	\$0.00
	AUBURNBANK	1	\$170,860.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	2	\$409,000.00	0.55%	0	\$0.00
	BANK OF ENGLAND	2	\$447,625.00	0.6%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$151,200.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$268,850.00	0.36%	0	\$0.00
	BAY EQUITY LLC	2	\$712,000.00	0.95%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$711,500.00	0.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$532,600.00	0.71%	0	\$0.00
	BUSEY BANK,	1	\$181,000.00	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,434,839.00	1.91%	0	\$0.00
	CASHCALL, INC.	10	\$2,580,200.00	3.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$931,950.00	1.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$525,116.00	0.7%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$197,500.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$426,796.00	0.57%	0	\$0.00
	CITIZENS STATE BANK	1	\$221,143.00	0.3%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$308,750.00	0.41%	0	\$0.00
		1	\$224,993.49	0.3%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	5	\$1,445,625.00	1.93%	0	\$0.00
COLE TAYLOR BANK	5	\$1,488,159.00	1.99%	0	\$0.00
CORNERSTONE BANK	1	\$154,400.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,008,425.00	1.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$153,500.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,600.00	0.25%	0	\$0.00
CU COMMUNITY, LLC	1	\$194,750.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,338.55	0.29%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$225,600.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,410.00	0.73%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$713,400.00	0.95%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,953.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	3	\$776,500.00	1.04%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$773,673.00	1.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,000.00	0.31%	0	\$0.00
FARMERS STATE BANK	1	\$162,800.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$183,800.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,000.00	0.28%	0	\$0.00
FIRST BANK & TRUST	1	\$321,500.00	0.43%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$277,400.00	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,600.00	0.64%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$360,450.00	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$229,650.00	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$179,550.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,700.00	0.29%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$178,400.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$296,400.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	1	\$414,000.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$163,530.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$348,000.00	0.46%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$207,200.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$806,791.00	1.08%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0	\$0.00
FIRST PLACE BANK	1	\$259,801.65	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$352,200.00	0.47%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.56%	0	\$0.00
FREMONT BANK	4	\$1,343,750.00	1.79%	0	\$0.00
FULTON BANK, N.A.	3	\$653,962.00	0.87%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.27%	0	\$0.00
GMFS LLC	1	\$178,000.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$181,400.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$175,410.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,927,665.00	2.57%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,253.40	0.27%	0	\$0.00
HEARTLAND BANK	1	\$415,600.00	0.55%	0	\$0.00
HIGHTECHLENDING INC	1	\$364,000.00	0.49%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$236,000.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	1	\$174,878.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00
INTEGRITY MORTGAGE CORP	1	\$399,200.00	0.53%	0	\$0.00
INTERAMERICAN BANK	1	\$258,500.00	0.34%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,480.48	0.24%	0	\$0.00
INWOOD NATIONAL BANK	1	\$167,003.70	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.23%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$156,420.37	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$840,849.65	1.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$641,300.00	0.86%	0	\$0.00
LEADER BANK N.A.	1	\$345,000.00	0.46%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.51%	0	\$0.00
M/I FINANCIAL CORP.	1	\$171,000.00	0.23%	0	\$0.00
MARINE CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$235,800.00	0.31%	0	\$0.00
MEETINGHOUSE BANK	1	\$290,400.00	0.39%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$329,612.57	0.44%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$237,000.00	0.32%	0	\$0.00

MICHIGAN MUTUAL INC.	1	\$268,000.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE	3	\$657,440.00	0.88%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,500.00	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$164,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$237,500.00	0.32%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$315,920.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$287,700.00	0.38%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,990.52	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$860,350.00	1.15%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$170,268.00	0.23%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,019,600.00	4.03%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$170,668.00	0.23%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,239,650.00	1.65%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$392,524.00	0.52%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,468.05	0.31%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$227,725.99	0.3%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$400,000.00	0.53%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$745,562.00	0.99%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$787,000.00	1.05%	0	\$0.00
RED RIVER BANK	1	\$154,400.00	0.21%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$215,000.00	0.29%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$259,979.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.49%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$280,178.26	0.37%	0	\$0.00
RPM MORTGAGE, INC	1	\$205,764.69	0.27%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,240.00	0.26%	0	\$0.00

SAIL MORTGAGE CORP	1	\$202,500.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$716,625.00	0.96%	0	\$0.00
SECURITY BANK	1	\$184,000.00	0.25%	0	\$0.00
SECURITY STATE BANK	1	\$179,550.00	0.24%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$158,400.00	0.21%	0	\$0.00
SFMC, LP	1	\$383,200.00	0.51%	0	\$0.00
SHEA MORTGAGE INC.	1	\$167,600.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,245,830.00	1.66%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.48%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,800.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$349,500.00	0.47%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$179,566.54	0.24%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$179,350.00	0.24%	0	\$0.00
ST.MARY'S BANK	1	\$168,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	10	\$2,799,455.00	3.74%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,346,453.11	1.8%	0	\$0.00
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$196,175.00	0.26%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$577,000.00	0.77%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$644,100.00	0.86%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$603,642.00	0.81%	0	\$0.00
TALMER BANK AND TRUST	1	\$205,600.00	0.27%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$477,282.98	0.64%	0	\$0.00
TEXAS SECURITY BANK	1	\$179,200.00	0.24%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$235,000.00	0.31%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$221,350.00	0.3%	0	\$0.00
THE PARK BANK	1	\$220,000.00	0.29%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,200.00	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$157,310.76	0.21%	0	\$0.00
TRUSTONE FINANCIAL	1	\$235,710.00	0.31%	0	\$0.00



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$176,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$311,322.00	0.42%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$602,000.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,457,153.43	1.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$326,554.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,374.00	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$245,100.00	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$221,600.00	0.3%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$304,806.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$727,000.00	0.97%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$329,600.00	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,750.00	0.31%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,994.00	0.22%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$246,350.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$534,650.00	0.72%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$74,943,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE86	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,355.93	0.6%	0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$791,320.00	3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$752,269.55	2.85%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	2	\$559,328.90	2.12%	0	\$0.00
	CASHCALL, INC.	1	\$406,000.00	1.54%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$96,500.00	0.37%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$165,843.74	0.63%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$179,680.64	0.68%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$99,993.53	0.38%	0	\$0.00
	FIRST PLACE BANK	4	\$437,387.29	1.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,500.00	0.27%	0	\$0.00
	FLORIDA CAPITAL	1	\$289,987.49	1.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$87,601.00	0.33%	0	\$0.00
	GREENLIGHT LOANS	1	\$301,237.02	1.14%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$180,000.00	0.68%	0	\$0.00

	INFINITE MORTGAGE SERVICES, LLC	1	\$334,612.94	1.27%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$312,798.61	1.19%	0	\$0.00
	MARQUETTE BANK	1	\$106,349.64	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,341.42	0.89%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$287,028.42	1.09%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$341,625.79	1.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$397,103.07	1.51%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,621,713.57	9.94%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$194,700.00	0.74%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,307.99	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$249,860.61	0.95%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC TN	1	\$192,621.63	0.73%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$31,065.85	0.12%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,156.36	0.43%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	43	\$10,730,507.00	40.69%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$778,703.01	2.95%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$36,350.00	0.14%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,193.32	0.65%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$74,500.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$4,496,509.90	17.05%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$26,370,054.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE94	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$261,250.00	0.48%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$245,284.22	0.45%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.55%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,016,343.08	1.88%	0	\$0.00
	BAXTER CREDIT UNION	16	\$3,628,245.18	6.7%	0	\$0.00
	BELLCO CREDIT UNION	1	\$266,000.00	0.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,660,526.60	4.91%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$316,800.00	0.59%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$155,000.00	0.29%	0	\$0.00
	CENTRAL BANK	1	\$268,609.06	0.5%	0	\$0.00
	COLE TAYLOR BANK	1	\$296,324.39	0.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$543,181.08	1%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,800.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.24%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,819.59	0.25%	0	\$0.00
FARMINGTON BANK	1	\$194,149.42	0.36%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$257,728.85	0.48%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$251,005.25	0.46%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$453,400.00	0.84%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$279,442.00	0.52%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$202,000.00	0.37%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$208,000.00	0.38%	0	\$0.00
FIRST PLACE BANK	24	\$6,259,075.77	11.56%	0	\$0.00
FIRSTBANK	1	\$180,000.00	0.33%	0	\$0.00
FRANSEN BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$213,066.55	0.39%	0	\$0.00
INSIGHT CREDIT UNION	1	\$135,300.00	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$321,646.47	0.59%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$413,000.00	0.76%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$227,970.74	0.42%	0	\$0.00
LEADER BANK, N.A.	1	\$274,796.11	0.51%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$355,500.00	0.66%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$840,269.31	1.55%	0	\$0.00
MERCANTILE BANK	1	\$287,880.69	0.53%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$749,287.63	1.38%	0	\$0.00
METRO CREDIT UNION	2	\$446,349.74	0.82%	0	\$0.00
MISSOURI CREDIT UNION	1	\$144,925.00	0.27%	0	\$0.00
MONSON SAVINGS BANK	1	\$163,500.00	0.3%	0	\$0.00
MORTON COMMUNITY BANK	1	\$124,449.27	0.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$279,463.29	0.52%	0	\$0.00
NW PLUS CU	1	\$181,925.25	0.34%	0	\$0.00
OPEN MORTGAGE , LLC	1	\$131,237.69	0.24%	0	\$0.00
ORIENTAL BANK	1	\$153,500.00	0.28%	0	\$0.00
PARK BANK	1	\$121,500.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$2,188,890.49	4.04%	0	\$0.00
PHELPS COUNTY BANK	1	\$139,476.00	0.26%	0	\$0.00
PHELPS COUNTY BANK	2	\$360,161.76	0.67%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,262,682.63	2.33%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$133,457.88	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	62	\$13,646,359.00	25.2%	0	\$0.00
	1	\$268,509.94	0.5%	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SALAL CREDIT UNION	1	\$322,104.03	0.59%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$276,991.56	0.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$1,606,796.57	2.97%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,606.43	0.26%	0	\$0.00
	STEARNS LENDING INC.	1	\$415,125.78	0.77%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,938.34	0.29%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$166,704.84	0.31%	0	\$0.00
	THE NATIONAL BANK	1	\$601,917.18	1.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,800.00	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$1,984,006.24	3.66%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$209,482.25	0.39%	0	\$0.00
	UNIONBANK,N.A.	7	\$1,762,114.43	3.25%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$632,000.00	1.17%	0	\$0.00
	WESTERRA CREDIT UNION	7	\$1,207,617.39	2.23%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$124,807.16	0.23%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	10	\$1,861,218.46	3.44%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$54,146,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEA1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,688.87	4.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$182,624.56	4.58%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$55,148.83	1.38%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$171,007.51	4.28%	0	\$0.00
	FIRST PLACE BANK	1	\$189,974.40	4.76%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$150,088.88	3.76%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$78,651.94	1.97%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$272,399.95	6.82%	0	\$0.00
	ORIENTAL BANK	1	\$143,700.00	3.6%	0	\$0.00
	RBS CITIZENS, NA	5	\$881,832.13	22.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$357,163.30	8.95%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$77,783.37	1.95%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$548,174.67	13.73%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$526,996.26	13.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$176,432.37	4.43%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$3,991,667.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEB9	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,000.00	4.71%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$77,100.00	1.63%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$119,350.00	2.53%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$329,050.34	6.98%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,590.69	4.68%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$111,540.22	2.36%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	3.58%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$145,900.00	3.09%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,862.49	2.88%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$150,802.00	3.2%	0	\$0.00	
	FIRST PLACE BANK	1	\$79,700.00	1.69%	0	\$0.00	
	FORUM CREDIT UNION	1	\$59,724.58	1.27%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$109,824.54	2.33%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$119,000.00	2.52%	0	\$0.00	
	GECU	1	\$191,200.67	4.05%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,295.81	1.91%	0	\$0.00	
	HANTZ BANK	1	\$123,000.00	2.61%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$129,100.00	2.74%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	4	\$432,591.01	9.17%	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$142,000.00	3.01%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$215,197.30	4.56%	0	\$0.00	
	NFM INC	1	\$210,238.83	4.46%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$111,800.00	2.37%	0	\$0.00	
	RBS CITIZENS, NA	2	\$229,602.52	4.87%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$463,342.04	9.82%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$131,956.05	2.8%	0	\$0.00	
	STEARNS LENDING INC.	1	\$127,500.00	2.7%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,139.36	1.48%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$4,717,508.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEC7	1ST COMMUNITY CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.17%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$676,950.00	0.9%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY,	1	\$147,053.14	0.2%	0	\$0.00	

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,550.00	0.19%	0	\$0.00	
ALLIED MORTGAGE GROUP	1	\$136,500.00	0.18%	0	\$0.00	
ALPENA ALCONA AREA C. U.	1	\$138,710.00	0.18%	0	\$0.00	
ALPINE BANK & TRUST CO.	2	\$263,750.00	0.35%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$278,950.00	0.37%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,747.01	0.55%	0	\$0.00	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,750.00	0.18%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,441.63	0.35%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$144,804.69	0.19%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$131,250.00	0.17%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,845.00	0.18%	0	\$0.00	
ANCHORBANK, FSB	2	\$261,820.00	0.35%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$415,100.00	0.55%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$145,399.41	0.19%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$258,200.00	0.34%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,400.00	0.17%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,194,952.72	2.92%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$258,400.00	0.34%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$149,600.00	0.2%	0	\$0.00	
BANCORPSOUTH BANK	5	\$663,379.00	0.88%	0	\$0.00	
BANK FIRST NATIONAL	1	\$131,200.00	0.17%	0	\$0.00	
BANK OF ENGLAND	1	\$136,100.00	0.18%	0	\$0.00	
BANK OF HAWAII	2	\$268,114.00	0.36%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$147,250.00	0.2%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$428,000.00	0.57%	0	\$0.00	
BANK OF TRAVELERS REST	1	\$145,000.00	0.19%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	

BANNER BANK	1	\$135,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	4	\$521,450.00	0.69%	0	\$0.00
BELLCO CREDIT UNION	1	\$145,250.00	0.19%	0	\$0.00
BERKSHIRE BANK	1	\$138,600.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$397,000.00	0.53%	0	\$0.00
BETTER BANKS	1	\$133,950.00	0.18%	0	\$0.00
BLACKHAWK BANK	1	\$136,000.00	0.18%	0	\$0.00
BLUE HILLS BANK	1	\$125,000.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$559,404.91	0.74%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,500.00	0.34%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$132,778.00	0.18%	0	\$0.00
BUSEY BANK,	1	\$138,750.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$135,300.00	0.18%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$652,730.00	0.87%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,100.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$272,675.00	0.36%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$133,702.67	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.18%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$126,900.00	0.17%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$124,835.39	0.17%	0	\$0.00
CENTREBANK	1	\$125,400.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$285,948.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	3	\$410,750.00	0.55%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,900.00	0.2%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$140,600.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$142,044.00	0.19%	0	\$0.00
CITIZENS STATE BANK	1	\$128,400.00	0.17%	0	\$0.00
CMC HOME LENDING	1	\$145,984.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$281,500.00	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,232,779.05	1.64%	0	\$0.00

	COMMUNITY TRUST BANK	1	\$132,750.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$139,175.00	0.19%	0	\$0.00
	COUNTRYSIDE BANK	1	\$142,000.00	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$138,100.00	0.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,250.00	0.19%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$130,000.00	0.17%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
	DFCU FINANCIAL	2	\$288,800.00	0.38%	0	\$0.00
	DIME BANK	1	\$130,000.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,832.76	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$403,750.00	0.54%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$132,000.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$398,316.30	0.53%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$130,000.00	0.17%	0	\$0.00
	EMC HOLDINGS LLC	1	\$139,650.00	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$127,205.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$143,810.37	0.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$688,125.00	0.92%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$130,150.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,138.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$275,600.00	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$405,000.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$543,915.00	0.72%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$125,400.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$126,800.00	0.17%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,800.00	0.19%	0	\$0.00
	FARMINGTON BANK	1	\$130,000.00	0.17%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$133,200.00	0.18%	0	\$0.00



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$547,100.00	0.73%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$275,960.00	0.37%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$134,826.22	0.18%	0	\$0.00
FIRST AMERICAN BANK	1	\$131,031.12	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,809.06	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$137,809.87	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200.00	0.17%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$147,809.49	0.2%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$143,704.63	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$261,058.69	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$134,320.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	3	\$408,000.00	0.54%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$395,625.00	0.53%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$134,400.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$276,295.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	1	\$129,200.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,310.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$270,593.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$555,026.00	0.74%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$274,370.37	0.37%	0	\$0.00
FIRST NATIONAL BANKING COMPANY	1	\$127,000.00	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$149,000.00	0.2%	0	\$0.00
FIRST PLACE BANK	12	\$1,683,492.39	2.24%	0	\$0.00
FIRST SECURITY BANK	1	\$145,600.00	0.19%	0	\$0.00
FIRST SERVICE BANK	1	\$135,000.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$145,000.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$132,308.00	0.18%	0	\$0.00
	1	\$138,000.00	0.18%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST TRUST BANK OF ILLINOIS	1	\$139,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.2%	0	\$0.00
FIRSTBANK	2	\$273,457.07	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$269,345.00	0.36%	0	\$0.00
FLORIDA CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$139,461.88	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$286,785.00	0.38%	0	\$0.00
FREMONT BANK	2	\$272,000.00	0.36%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.19%	0	\$0.00
FULTON BANK, N.A.	1	\$128,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$127,775.00	0.17%	0	\$0.00
GECU	1	\$133,200.00	0.18%	0	\$0.00
GMFS LLC	4	\$566,500.00	0.75%	0	\$0.00
GOODFIELD STATE BANK	1	\$149,600.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$128,800.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$267,950.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,277.20	0.17%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
HARBOR CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,800.00	0.17%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$130,740.00	0.17%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$137,500.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$441,571.98	0.59%	0	\$0.00
HONOR CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
HORICON BANK	2	\$258,775.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	3	\$410,753.00	0.55%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$381,839.10	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$395,070.00	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$265,200.00	0.35%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,650.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,950.00	0.2%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$293,000.00	0.39%	0	\$0.00
INTERCITY STATE BANK	1	\$137,300.00	0.18%	0	\$0.00

JAMES B. NUTTER & COMPANY	2	\$270,000.00	0.36%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$149,150.00	0.2%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$672,723.12	0.9%	0	\$0.00
KSR & ASSOCIATES, INC.	1	\$147,200.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$965,506.00	1.29%	0	\$0.00
LANDMARK CREDIT UNION	5	\$661,587.27	0.88%	0	\$0.00
LEADER BANK N.A.	1	\$127,500.00	0.17%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$127,831.44	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$138,400.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
M/I FINANCIAL CORP.	1	\$137,000.00	0.18%	0	\$0.00
MARINE BANK	1	\$147,200.00	0.2%	0	\$0.00
MARQUETTE BANK	1	\$135,150.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$404,000.00	0.54%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,114.62	0.36%	0	\$0.00
MERIDIAN TRUST FCU	1	\$143,810.37	0.19%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00
MIDSOUTH BANK	1	\$148,558.53	0.2%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$129,200.00	0.17%	0	\$0.00
MISSOURI CREDIT UNION	2	\$272,555.00	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$279,175.00	0.37%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$276,000.00	0.37%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,000.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.18%	0	\$0.00
NATIONWIDE BANK	2	\$283,399.83	0.38%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,200.00	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,380.00	0.19%	0	\$0.00

	NUMARK CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$128,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.18%	0	\$0.00
	PANHANDLE STATE BANK	1	\$132,827.00	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$529,316.43	0.7%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,320.00	0.18%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,796,200.00	2.39%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$146,400.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,032.50	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$263,375.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$258,000.00	0.34%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00
	PROVIDENCE BANK	1	\$128,000.00	0.17%	0	\$0.00
	PROVINCIAL BANK	1	\$142,000.00	0.19%	0	\$0.00
	PSECU	2	\$264,100.00	0.35%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$128,643.91	0.17%	0	\$0.00
	PUTNAM BANK	1	\$130,400.00	0.17%	0	\$0.00
	RABOBANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$277,000.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,000.00	0.72%	1	\$124,351.83
	REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	1	\$126,650.00	0.17%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$141,135.00	0.19%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$131,400.00	0.17%	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$396,000.00	0.53%	0	\$0.00
	ROYAL CREDIT UNION	5	\$668,917.45	0.89%	0	\$0.00
	RPM MORTGAGE, INC	2	\$276,618.24	0.37%	0	\$0.00
	RUSHMORE	1	\$140,000.00	0.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,000.00	0.19%	0	\$0.00
	S&T BANK	1	\$137,600.00	0.18%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$131,318.83	0.17%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,625.00	0.19%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$129,200.00	0.17%	0	\$0.00
	SHORE MORTGAGE	3	\$416,000.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$538,402.00	0.72%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$141,950.00	0.19%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$137,500.00	0.18%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$269,700.00	0.36%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$138,000.00	0.18%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$142,000.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$127,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,407,863.65	1.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,346,654.50	1.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	0.19%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	1	\$130,400.00	0.17%	0	\$0.00
	SUTTON BANK	1	\$134,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$688,502.32	0.92%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,785.30	0.17%	0	\$0.00
		1	\$134,250.00	0.18%	0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS BANK						
THE CITIZENS BANK AND TRUST COMPANY	1	\$134,000.00	0.18%	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.17%	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,650.00	0.19%	0	\$0.00	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$131,826.18	0.18%	0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$128,500.00	0.17%	0	\$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$137,700.00	0.18%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,700.00	0.18%	0	\$0.00	
THE PRIVATE BANK AND TRUST COMPANY	1	\$125,520.00	0.17%	0	\$0.00	
THINK MUTUAL BANK	2	\$278,800.00	0.37%	0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$137,750.00	0.18%	0	\$0.00	
TJC MORTGAGE, INC	1	\$127,750.00	0.17%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$261,900.00	0.35%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$147,805.11	0.2%	0	\$0.00	
U S BANK HOME MORTGAGE	1	\$145,500.00	0.19%	0	\$0.00	
UNION BANK OF BLAIR	1	\$128,000.00	0.17%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,287.00	0.18%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.17%	0	\$0.00	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$140,000.00	0.19%	0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00	
UNITED VALLEY BANK	1	\$138,750.00	0.18%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	11	\$1,543,411.00	2.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$548,797.00	0.73%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,208.04	0.36%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$137,600.00	0.18%	0	\$0.00	
UNIWYO FCU	1	\$131,376.77	0.17%	0	\$0.00	
UWHARRIE BANK	1	\$140,000.00	0.19%	0	\$0.00	
VALLEY BANK	1	\$149,900.00	0.2%	0	\$0.00	
VALLEY BANK AND TRUST CO.	2	\$282,500.00	0.38%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$136,610.00	0.18%	0	\$0.00	
VILLAGE MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	
VISION BANK OF IOWA	1	\$147,600.00	0.2%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$132,724.96	0.18%	0	\$0.00	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,700.00	0.17%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$127,920.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,163.39	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,256.55	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$258,350.00	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$125,033.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$398,360.00	0.53%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$418,196.00	0.56%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$147,001.72	0.2%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$127,017.02	0.17%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$147,600.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$134,897.00	0.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$141,200.00	0.19%	0	\$0.00
	Unavailable	1	\$135,900.00	0.19%	0	\$0.00
<b>Total</b>		<b>551</b>	<b>\$75,094,952.73</b>	<b>100%</b>	<b>1</b>	<b>\$124,351.83</b>
3138WAED5	1ST ED CREDIT UNION	1	\$72,800.00	0.24%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$80,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$121,900.00	0.41%	0	\$0.00
	ADVANTAGE BANK	2	\$98,000.00	0.33%	0	\$0.00
	ALARION BANK	1	\$52,430.87	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$41,800.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$82,800.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$426,280.50	1.42%	0	\$0.00
	AMERICAN BANK CENTER	1	\$56,800.00	0.19%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,901.24	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$224,479.73	0.75%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$132,271.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,500.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$49,815.08	0.17%	0	\$0.00
	ANCHORBANK, FSB	4	\$283,300.00	0.94%	0	\$0.00
		14	\$882,549.21	2.94%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,000.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$63,505.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$66,400.00	0.22%	0	\$0.00
	BANCO SANTANDER PR	1	\$69,256.82	0.23%	0	\$0.00
	BANCORPSOUTH BANK	4	\$298,053.40	0.99%	0	\$0.00
	BANK IOWA	1	\$49,932.65	0.17%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.17%	0	\$0.00
	BANK MUTUAL	2	\$128,850.02	0.43%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$127,563.96	0.42%	0	\$0.00
	BANK OF THE CASCADES	1	\$61,800.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$82,800.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$47,935.34	0.16%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$58,400.00	0.19%	0	\$0.00
	BANKWEST OF KANSAS	2	\$151,000.00	0.5%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$72,500.00	0.24%	0	\$0.00
	BERKSHIRE BANK	2	\$133,000.00	0.44%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$135,500.00	0.45%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$75,000.00	0.25%	0	\$0.00
	BUSEY BANK,	2	\$118,765.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$199,000.00	0.66%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$68,400.00	0.23%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$49,931.11	0.17%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$64,020.00	0.21%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$83,614.00	0.28%	0	\$0.00
	CENTRAL STATE BANK	1	\$41,550.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$33,942.23	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$64,000.00	0.21%	0	\$0.00
	CHARLES RIVER BANK	1	\$82,000.00	0.27%	0	\$0.00
	CHEMICAL BANK	1	\$65,700.00	0.22%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$35,920.00	0.12%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$32,656.84	0.11%	0	\$0.00
	CITIZENS STATE BANK	1	\$78,400.00	0.26%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$71,250.00	0.24%	0	\$0.00
	CITY NATIONAL BANK	1	\$65,515.55	0.22%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$36,800.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,300.00	0.46%	0	\$0.00



COBALT MORTGAGE, INC.	1	\$47,500.00	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$179,663.66	0.6%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$68,000.00	0.23%	0	\$0.00
COMMUNITY BANK, NA	2	\$116,000.00	0.39%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00
COMMUNITY STATE BANK	2	\$79,175.07	0.26%	0	\$0.00
COMMUNITY TRUST BANK	1	\$76,000.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,803.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,884.27	0.28%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,391.36	0.27%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$62,000.00	0.21%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$63,000.00	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$79,894.65	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,918.90	0.21%	0	\$0.00
DEWITT SAVINGS BANK	1	\$71,250.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.17%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$205,824.20	0.68%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$56,500.00	0.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$164,600.00	0.55%	0	\$0.00
DUPAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$78,750.00	0.26%	0	\$0.00
ELGA CREDIT UNION	1	\$71,760.00	0.24%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$56,623.63	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$506,100.00	1.68%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$48,200.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$138,105.00	0.46%	0	\$0.00
EVOLVE BANK & TRUST	1	\$36,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$253,768.13	0.84%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,506.25	0.23%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,925.00	0.2%	0	\$0.00
FARMERS SECURITY BANK	1	\$80,750.00	0.27%	0	\$0.00
FARMINGTON BANK	1	\$60,000.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$79,897.02	0.27%	0	\$0.00

BANK						
FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.25%	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,800.00	0.28%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$55,800.00	0.19%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	
FIRST AMERICAN BANK	1	\$63,650.00	0.21%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$62,400.00	0.21%	0	\$0.00	
FIRST BANK OF OWASSO	1	\$84,800.00	0.28%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	3	\$195,400.00	0.65%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	
FIRST CENTURY BANK	1	\$52,000.00	0.17%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$206,352.42	0.69%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$76,600.00	0.25%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$59,922.77	0.2%	0	\$0.00	
FIRST FEDERAL BANK	1	\$77,400.00	0.26%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$127,400.00	0.42%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,304.36	0.37%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$156,625.00	0.52%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$209,951.00	0.7%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	
FIRST MIDWEST BANK	1	\$78,895.97	0.26%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.27%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$141,645.00	0.47%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,650.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$82,400.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$64,700.00	0.22%	0	\$0.00	
FIRST PEKIN SAVINGS BANK A DIVISION	1	\$68,800.00	0.23%	0	\$0.00	
FIRST PLACE BANK	22	\$1,484,829.94	4.94%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$35,000.00	0.12%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$57,000.00	0.19%	0	\$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.28%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$104,900.00	0.35%	0	\$0.00	

FIRST STATE COMMUNITY BANK	1	\$66,412.43	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,850.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$462,607.81	1.54%	0	\$0.00
FLANAGAN STATE BANK	1	\$60,400.00	0.2%	0	\$0.00
FORUM CREDIT UNION	3	\$191,158.91	0.64%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$77,520.00	0.26%	0	\$0.00
FULTON BANK, N.A.	3	\$188,745.00	0.63%	0	\$0.00
GECU	1	\$74,315.03	0.25%	0	\$0.00
GENISYS CREDIT UNION	2	\$99,040.18	0.33%	0	\$0.00
GREAT MIDWEST BANK	2	\$105,400.00	0.35%	0	\$0.00
GREAT WESTERN BANK	3	\$183,800.00	0.61%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,400.00	0.23%	0	\$0.00
GREENBOX LOANS INC	1	\$77,220.47	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$203,600.00	0.68%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$65,081.68	0.22%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$64,500.00	0.21%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$51,125.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$223,693.16	0.74%	0	\$0.00
HOMEWISE, INC.	1	\$70,000.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	2	\$123,200.00	0.41%	0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$366,300.00	1.22%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$42,442.75	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$197,292.89	0.66%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,000.00	0.21%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$116,556.00	0.39%	0	\$0.00
ILLINI BANK	1	\$63,678.04	0.21%	0	\$0.00
ILLINI BANK	1	\$54,000.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.24%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$74,903.46	0.25%	0	\$0.00
INDEPENDENT BANK	4	\$295,378.67	0.98%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00
INTERCITY STATE BANK	1	\$84,000.00	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$142,892.24	0.48%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$171,543.16	0.57%	0	\$0.00
	1	\$80,500.00	0.27%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	3	\$160,000.00	0.53%	0	\$0.00	
LASALLE STATE BANK	1	\$50,440.00	0.17%	0	\$0.00	
LEADER MORTGAGE CORP	1	\$40,500.00	0.13%	0	\$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,500.00	0.18%	0	\$0.00	
LIBERTY BANK	2	\$147,700.00	0.49%	0	\$0.00	
LIBERTY NATIONAL BANK	1	\$77,000.00	0.26%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.18%	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$114,509.89	0.38%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	
MAIN STREET BANK	1	\$82,800.00	0.28%	0	\$0.00	
MARION COMMUNITY CREDIT UNION	1	\$43,541.27	0.14%	0	\$0.00	
MARKESAN STATE BANK	1	\$57,950.00	0.19%	0	\$0.00	
MAX CREDIT UNION	1	\$80,300.00	0.27%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$76,630.00	0.25%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.15%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$71,250.00	0.24%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$43,400.00	0.14%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	
MIDLAND STATES BANK	2	\$149,500.00	0.5%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$69,500.00	0.23%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$142,000.00	0.47%	0	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,600.00	0.22%	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$58,200.00	0.19%	0	\$0.00	
NCB, FSB	2	\$138,963.52	0.46%	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,800.00	0.18%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$45,000.00	0.15%	0	\$0.00	
NORTHWESTERN BANK	1	\$66,000.00	0.22%	0	\$0.00	
OAK BANK	1	\$75,735.00	0.25%	0	\$0.00	
OCEANFIRST BANK	2	\$137,920.99	0.46%	0	\$0.00	
OPEN MORTGAGE LLC	1	\$79,788.90	0.27%	0	\$0.00	
OPES ADVISORS, INC.	1	\$80,000.00	0.27%	0	\$0.00	
ORIENTAL BANK	1	\$71,500.00	0.24%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$108,600.00	0.36%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.17%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$67,910.45	0.23%	0	\$0.00	
PENTAGON FEDERAL C. U.	5	\$374,177.20	1.25%	0	\$0.00	

PEOPLES BANK, A WA CORPORATION	1	\$80,500.00	0.27%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$118,500.00	0.39%	0	\$0.00
PEOPLES STATE BANK	1	\$64,000.00	0.21%	0	\$0.00
PIONEER BANK	1	\$70,000.00	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,796.82	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$84,000.00	0.28%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,290.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$69,750.00	0.23%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$50,735.89	0.17%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$73,500.00	0.24%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$57,765.36	0.19%	0	\$0.00
PROGRESS BANK & TRUST	1	\$67,711.58	0.23%	0	\$0.00
PROVIDENCE BANK	1	\$41,293.22	0.14%	0	\$0.00
PSECU	2	\$147,400.00	0.49%	0	\$0.00
PURDUE FEDERAL CU	2	\$144,750.00	0.48%	0	\$0.00
PYRAMAX BANK	1	\$58,324.82	0.19%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$47,635.75	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$186,600.00	0.62%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$80,000.00	0.27%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$58,103.00	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,200.00	0.2%	0	\$0.00
ROYAL BANK	1	\$77,250.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	4	\$288,500.00	0.96%	0	\$0.00
RPM MORTGAGE, INC.	2	\$140,690.04	0.47%	0	\$0.00
S&T BANK	2	\$114,900.00	0.38%	0	\$0.00
SALAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,200.00	0.19%	0	\$0.00
SCOTIABANK PR	1	\$75,000.00	0.25%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$72,906.03	0.24%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,650.00	0.15%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
SHEA MORTGAGE INC.	3	\$226,402.00	0.75%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$70,000.00	0.23%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$320,700.00	1.07%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$71,250.00	0.24%	0	\$0.00
SMW FINANCIAL,LLC	1	\$60,750.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$49,935.64	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$79,806.52	0.27%	0	\$0.00
SPC CREDIT UNION	1	\$66,400.00	0.22%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$130,750.00	0.44%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$69,000.00	0.23%	0	\$0.00
STATE BANK OF LINCOLN	2	\$110,540.00	0.37%	0	\$0.00
STEARNS LENDING INC.	1	\$84,750.00	0.28%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$204,920.00	0.68%	0	\$0.00
SUMMIT CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$78,375.00	0.26%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,875.00	0.26%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00
SUPREME LENDING	1	\$79,200.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$210,804.23	0.7%	0	\$0.00
TEXANS CREDIT UNION	1	\$77,597.69	0.26%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,400.00	0.2%	0	\$0.00
THE FARMERS NATIONAL BANK	2	\$128,200.00	0.43%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$77,000.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$56,400.00	0.19%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$142,350.00	0.47%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$30,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,325.00	0.26%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$164,200.00	0.55%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$144,122.01	0.48%	0	\$0.00
THREE RIVERSFCU	1	\$63,000.00	0.21%	0	\$0.00
TIMBERWOOD BANK	1	\$81,510.00	0.27%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00

	TOMPKINS STATE BANK	1	\$74,500.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$72,400.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	UNIONBANK,N.A.	1	\$59,922.77	0.2%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$76,630.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,901.23	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,000.00	0.21%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$53,350.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$80,000.00	0.27%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$43,200.00	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	4	\$287,910.43	0.96%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00
	WAYNE BANK	1	\$52,863.30	0.18%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$47,025.00	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,934.16	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$111,700.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$446,085.00	1.48%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$69,734.49	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,834.39	0.2%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$193,113.61	0.64%	0	\$0.00
	Unavailable	1	\$70,500.00	0.15%	0	\$0.00
<b>Total</b>		<b>459</b>	<b>\$30,052,775.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAE3	1ST MIDAMERICA CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$194,859.12	0.39%	0	\$0.00
	ADVANTAGE BANK	1	\$89,000.00	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$95,000.00	0.19%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$266,933.00	0.53%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,600.00	0.2%	0	\$0.00
	ALLIANCE BANK	1	\$95,950.00	0.19%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$196,377.75	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$403,900.00	0.81%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$306,624.49	0.61%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,600.00	0.2%	0	\$0.00

AMERICAN NATIONAL BANK	1	\$109,206.00	0.22%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$90,543.00	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$213,200.00	0.43%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$298,900.00	0.6%	0	\$0.00
AMERIHOMEMORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
ANCHORBANK, FSB	4	\$380,100.00	0.76%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,000.00	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,401,057.79	2.8%	0	\$0.00
AUBURNBANK	1	\$108,800.00	0.22%	0	\$0.00
BADGER BANK	1	\$109,000.00	0.22%	0	\$0.00
BANCFIRST	1	\$92,500.00	0.18%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$98,820.98	0.2%	0	\$0.00
BANCORPSOUTH BANK	1	\$100,000.00	0.2%	0	\$0.00
BANK IOWA	1	\$99,865.29	0.2%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,500.00	0.21%	0	\$0.00
BANK MUTUAL	1	\$108,800.00	0.22%	0	\$0.00
BANK OF AKON	1	\$109,600.00	0.22%	0	\$0.00
BANK OF AMERICAN FORK	1	\$100,000.00	0.2%	0	\$0.00
BANK OF HAWAII	1	\$101,000.00	0.2%	0	\$0.00
BANK OF OAKFIELD	1	\$92,178.46	0.18%	0	\$0.00
BANK OF THE CASCADES	2	\$184,475.35	0.37%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$96,500.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	2	\$192,625.00	0.38%	0	\$0.00
BELL STATE BANK & TRUST	3	\$316,850.00	0.63%	0	\$0.00
BERKSHIRE BANK	1	\$94,400.00	0.19%	0	\$0.00
BLACKHAWK BANK	2	\$207,000.00	0.41%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$411,100.00	0.82%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00
BORDER STATE BANK	1	\$99,119.30	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.17%	0	\$0.00
BUSEY BANK,	1	\$109,023.59	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$93,200.00	0.19%	0	\$0.00
CASHCALL, INC.	1	\$103,200.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00



CENTENNIAL LENDING, LLC	2	\$192,766.12	0.38%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00
CENTRAL ONE FCU	1	\$107,000.00	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,200.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$86,000.00	0.17%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$89,468.63	0.18%	0	\$0.00
CITIZENS FIRST BANK	1	\$104,500.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$196,687.28	0.39%	0	\$0.00
CITY NATIONAL BANK	1	\$85,770.00	0.17%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,300.00	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
COMMUNITY BANK	2	\$185,750.00	0.37%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$101,000.00	0.2%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$391,377.69	0.78%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$108,000.00	0.22%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$109,349.14	0.22%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$89,500.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$183,900.00	0.37%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,170.00	0.2%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$107,500.00	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00
DENMARK STATE BANK	1	\$105,500.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$383,523.34	0.77%	0	\$0.00
DESIGN MORTGAGE GROUP INC	1	\$96,937.85	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$99,200.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$288,874.64	0.58%	0	\$0.00
DORAL MORTGAGE LLC	2	\$192,309.00	0.38%	0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$207,725.00	0.41%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$594,100.00	1.19%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$95,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$295,875.00	0.59%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,884.78	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$395,100.00	0.79%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$109,425.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,300.00	0.19%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$99,500.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,500.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$197,884.15	0.4%	0	\$0.00
FIRST AMERICAN BANK	1	\$104,000.00	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$89,000.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$94,400.00	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$189,649.43	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	4	\$398,405.58	0.8%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$307,114.15	0.61%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$412,584.00	0.82%	0	\$0.00
FIRST FIDELITY BANK	1	\$85,000.00	0.17%	0	\$0.00
FIRST FLIGHT FCU	1	\$89,479.31	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$90,000.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$94,856.25	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$199,250.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$94,800.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$98,270.42	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,600.00	0.2%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$107,158.71	0.21%	0	\$0.00
FIRST NEBRASKA BANK	1	\$107,350.00	0.21%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$98,396.00	0.2%	0	\$0.00
FIRST OPTION BANK	1	\$92,959.60	0.19%	0	\$0.00
FIRST PLACE BANK	11	\$1,039,877.98	2.08%	0	\$0.00
FIRST PLACE BANK, ISAOA	1	\$90,465.07	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOI	1	\$97,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,800.00	0.18%	0	\$0.00
FIRSTBANK	2	\$205,300.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$411,650.00	0.82%	0	\$0.00
FLORIDA CREDIT UNION	1	\$98,100.00	0.2%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$210,746.00	0.42%	0	\$0.00
FRANSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$104,265.62	0.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$97,500.00	0.19%	0	\$0.00
GECU	1	\$102,478.00	0.2%	0	\$0.00
GEO-CORP, INC	1	\$96,000.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
GMFS LLC	1	\$100,000.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$213,629.00	0.43%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$102,650.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$194,614.91	0.39%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
HARBOR NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,400.00	0.18%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
HOME FEDERAL BANK	2	\$181,082.60	0.36%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.18%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$90,900.00	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.2%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$107,860.98	0.22%	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$86,500.00	0.17%	0	\$0.00
HORICON BANK	1	\$100,000.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	3	\$285,668.00	0.57%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$495,800.00	0.99%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$294,445.00	0.59%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$171,500.00	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$300,906.76	0.6%	0	\$0.00
INDEPENDENT BANK	3	\$264,000.00	0.53%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$209,175.00	0.42%	0	\$0.00
IPAVA STATE BANK	1	\$97,000.00	0.19%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$86,500.00	0.17%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$102,528.75	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$108,450.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.18%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.2%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$92,150.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$414,011.57	0.83%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,013,397.82	2.02%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$99,920.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	5	\$511,950.00	1.02%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$88,150.00	0.18%	0	\$0.00
LIBERTY BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$196,100.00	0.39%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,110.09	0.21%	0	\$0.00
M&T BANK	1	\$103,233.04	0.21%	0	\$0.00
M/I FINANCIAL CORP.	1	\$100,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00
MARINE BANK	1	\$91,007.00	0.18%	0	\$0.00
MARINE CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$106,000.00	0.21%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,204.87	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$108,800.00	0.22%	0	\$0.00
MIDSOUTH BANK	1	\$106,110.09	0.21%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$105,600.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	2	\$209,635.00	0.42%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$106,400.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$178,250.00	0.36%	0	\$0.00
MORTGAGENETWORK	4	\$378,800.00	0.76%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$267,420.00	0.53%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$184,410.09	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$94,800.00	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$103,500.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$197,000.00	0.39%	0	\$0.00
NCB, FSB	1	\$93,040.26	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$200,950.00	0.4%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00
NORTHERN STATE BANK	1	\$106,263.04	0.21%	0	\$0.00
NORTHVIEW BANK	1	\$95,000.00	0.19%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$88,000.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	3	\$289,400.00	0.58%	0	\$0.00
OMNIAMERICAN BANK	1	\$88,800.00	0.18%	0	\$0.00
ORIENTAL BANK	1	\$95,000.00	0.19%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$191,867.99	0.38%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	0.6%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,862.23	0.2%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$93,000.00	0.19%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$103,790.00	0.21%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$100,500.00	0.2%	0	\$0.00
PROFINIUM, INC, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
PSECU	2	\$183,185.04	0.37%	0	\$0.00

PURDUE FEDERAL CU	1	\$93,300.00	0.19%	0	\$0.00
PYRAMAX BANK	2	\$201,860.41	0.4%	0	\$0.00
RCB BANK	1	\$108,000.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00
RENASANT BANK	1	\$93,240.00	0.19%	0	\$0.00
RIVER BANK AND TRUST	1	\$106,000.00	0.21%	0	\$0.00
RIVER VALLEY BANK	1	\$98,000.00	0.2%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$106,400.00	0.21%	0	\$0.00
ROYAL CREDIT UNION	4	\$370,200.00	0.74%	0	\$0.00
RPM MORTGAGE, INC	1	\$106,855.86	0.21%	0	\$0.00
RPM MORTGAGE, INC.	3	\$299,234.31	0.6%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$100,650.00	0.2%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$192,850.00	0.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$288,874.90	0.58%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,740.91	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	0.21%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$892,325.00	1.78%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$108,600.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
SOUTHEAST BANK	1	\$100,000.00	0.2%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$93,000.00	0.19%	0	\$0.00
ST.MARY'S BANK	1	\$86,661.28	0.17%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$203,960.00	0.41%	0	\$0.00
STATE BANK FINANCIAL	1	\$85,000.00	0.17%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$105,000.00	0.21%	0	\$0.00
STATE BANK OF THE LAKES	2	\$185,757.37	0.37%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$91,200.00	0.18%	0	\$0.00

	STATE SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$103,200.00	0.21%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$88,350.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	2	\$203,371.28	0.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$320,200.00	0.64%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$285,300.00	0.57%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$93,100.00	0.19%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$95,873.58	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$304,725.00	0.61%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,340.00	0.39%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,351.20	0.42%	0	\$0.00
	SUSQUEHANNA BANK	2	\$183,590.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$394,100.00	0.79%	0	\$0.00
	TALMER BANK AND TRUST	1	\$105,206.00	0.21%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$205,920.00	0.41%	0	\$0.00
	TEXAS BANK	1	\$93,100.00	0.19%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,400.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$102,500.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$198,150.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$99,750.00	0.2%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$194,877.71	0.39%	0	\$0.00
	THE PARK BANK	1	\$101,500.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$99,200.00	0.2%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0	\$0.00
	THREE RIVERS FCU	1	\$91,537.34	0.18%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,600.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$99,489.00	0.2%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,400.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,900.00	0.19%	0	\$0.00
		4	\$366,353.00	0.73%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIONBANK,N.A.	1	\$101,865.68	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,902.28	0.18%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$93,247.66	0.19%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,881.48	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$288,000.00	0.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$195,550.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$197,289.17	0.39%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$94,400.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,736.13	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,871.28	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$196,500.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,859.15	0.21%	0	\$0.00
	WAYNE BANK	1	\$92,248.97	0.18%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$481,600.00	0.96%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$92,150.00	0.18%	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$87,158.74	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,000.00	0.22%	0	\$0.00
	YADKIN BANK	1	\$109,608.72	0.22%	0	\$0.00
	Unavailable	1	\$90,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$50,075,370.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEF0	ACADEMY MORTGAGE CORPORATION	3	\$944,600.00	1.89%	0	\$0.00



ACCESS CAPITAL FUNDING	1	\$383,349.41	0.77%	0	\$0.00
AFFILIATED BANK	2	\$695,273.00	1.39%	0	\$0.00
ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$255,920.00	0.51%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$393,300.00	0.79%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.68%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,950.00	1.33%	0	\$0.00
BANCORPSOUTH BANK	1	\$274,500.00	0.55%	0	\$0.00
BANK OF ENGLAND	3	\$919,000.00	1.84%	0	\$0.00
BANK OF HAWAII	1	\$261,100.00	0.52%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$339,300.00	0.68%	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$364,500.00	0.73%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$719,726.05	1.44%	0	\$0.00
BANNER BANK	1	\$178,000.00	0.36%	0	\$0.00
BAXTER CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
BAY EQUITY LLC	2	\$445,250.00	0.89%	0	\$0.00
BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.53%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$360,400.00	0.72%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$152,000.00	0.3%	0	\$0.00
CASHCALL, INC.	1	\$232,000.00	0.46%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$163,981.00	0.33%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$228,000.00	0.46%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$206,150.00	0.41%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,095.00	0.41%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,743,600.00	3.48%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,000.00	0.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$388,000.00	0.78%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$179,426.00	0.36%	0	\$0.00
COLE TAYLOR BANK	1	\$205,500.00	0.41%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$299,700.00	0.6%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,800.00	0.54%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$246,057.00	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,600.00	0.61%	0	\$0.00
DATA MORTGAGE, INC.	1	\$264,000.00	0.53%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,905.00	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,900.00	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$193,030.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$583,440.00	1.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$195,711.87	0.39%	0	\$0.00
EVOLVE BANK & TRUST	1	\$370,500.00	0.74%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$294,500.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,250.00	0.69%	0	\$0.00
FBC MORTGAGE, LLC	2	\$431,202.00	0.86%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$742,800.00	1.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,600.00	0.32%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$358,809.00	0.72%	0	\$0.00
FIRST FEDERAL BANK	1	\$410,000.00	0.82%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.61%	0	\$0.00
FIRST INTERSTATE BANK	2	\$397,350.00	0.79%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$685,398.00	1.37%	0	\$0.00
FIRST PLACE BANK	3	\$736,625.00	1.47%	0	\$0.00
FIRST PRIORITY BANK	1	\$208,500.00	0.42%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,787.00	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$717,250.00	1.43%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00
FREMONT BANK	1	\$225,745.00	0.45%	0	\$0.00
FULTON BANK, N.A.	1	\$201,200.00	0.4%	0	\$0.00
GMFS LLC	1	\$222,670.00	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$327,203.00	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.32%	0	\$0.00
HEARTLAND BANK	1	\$170,531.00	0.34%	0	\$0.00
HOME BANK	2	\$401,210.00	0.8%	0	\$0.00
HOME STATE BANK, N.A.	1	\$174,400.00	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$168,000.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	1	\$197,600.00	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$331,879.00	0.66%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,109,000.00	2.22%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$203,610.67	0.41%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$215,130.68	0.43%	0	\$0.00
LANDMARK CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$246,500.00	0.49%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$232,713.50	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$186,000.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE	2	\$396,539.00	0.79%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$384,500.00	0.77%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$657,115.00	1.31%	0	\$0.00
MOVEMENT MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$158,500.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$299,000.00	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$221,000.00	0.44%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$229,750.00	0.46%	0	\$0.00
NUMARK CREDIT UNION	1	\$266,750.00	0.53%	0	\$0.00
O A MORTGAGE SERVICES	1	\$312,000.00	0.62%	0	\$0.00
OCEANFIRST BANK	1	\$266,694.00	0.53%	0	\$0.00
ORRSTOWN BANK	1	\$213,400.00	0.43%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,952.13	0.48%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$382,500.00	0.76%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,220.27	0.45%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,022,320.00	2.04%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$178,600.00	0.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,642,300.00	5.28%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,975.49	0.45%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	0.64%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,427,770.00	2.85%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$156,400.00	0.31%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$368,400.00	0.74%	0	\$0.00
RANLIFE, INC.	1	\$225,000.00	0.45%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$964,636.00	1.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,400.00	0.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00
	RPM MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00
	SALAL CREDIT UNION	1	\$348,000.00	0.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,673.62	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$595,300.00	1.19%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,147.00	0.32%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$363,552.43	0.73%	0	\$0.00
	SOUTHWEST BANK	1	\$176,000.00	0.35%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$386,250.00	0.77%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$267,685.35	0.53%	0	\$0.00
	ST. FIN CORP.	1	\$381,200.00	0.76%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,009,745.00	2.02%	1	\$276,066.86
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$632,800.00	1.26%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$415,826.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$191,250.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,587.74	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,931.00	0.34%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,519.00	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$617,309.47	1.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$298,900.00	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,256,776.00	2.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$632,275.00	1.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$167,597.14	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$211,000.00	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$161,600.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$218,400.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$663,600.00	1.34%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$50,050,224.82</b>	<b>100%</b>	<b>1</b>	<b>\$276,066.86</b>

3138WAEG8	ACADEMY MORTGAGE CORPORATION	7	\$1,695,787.00	1.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$208,000.00	0.14%	0	\$0.00
	ALIGN CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$336,674.23	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,809.48	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$250,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$193,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$701,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,500.00	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$698,550.00	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$417,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$222,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,358.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,249,000.00	0.86%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$229,900.00	0.16%	0	\$0.00
	AUBURNBANK	1	\$159,000.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$231,600.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,000.00	0.1%	0	\$0.00
	BANK FIRST NATIONAL	1	\$166,000.00	0.11%	0	\$0.00
	BANK MUTUAL	1	\$200,000.00	0.14%	0	\$0.00
	BANK OF DEERFIELD	1	\$200,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$271,200.00	0.19%	0	\$0.00
	BANK OF GALESVILLE	1	\$176,000.00	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$329,000.00	0.23%	0	\$0.00
	BANK OF THE OZARKS	1	\$180,500.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,725,132.00	1.18%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$250,000.00	0.17%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$540,000.00	0.37%	0	\$0.00
	BANKWEST OF KANSAS	1	\$184,000.00	0.13%	0	\$0.00

BANNER BANK	2	\$500,000.00	0.34%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	3	\$698,600.00	0.48%	0	\$0.00
BAY EQUITY LLC	1	\$388,000.00	0.27%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$395,500.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	2	\$353,400.00	0.24%	0	\$0.00
BELLCO CREDIT UNION	1	\$249,688.78	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,461,500.00	1%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$206,000.00	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$258,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,712,750.00	1.17%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$254,800.00	0.17%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$1,087,125.00	0.75%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,178,740.00	1.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$581,400.00	0.4%	0	\$0.00
CASHCALL, INC.	8	\$2,162,500.00	1.48%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$191,200.00	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$199,500.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	2	\$361,101.78	0.25%	0	\$0.00
CENTREBANK	1	\$153,000.00	0.1%	0	\$0.00
CENTRUE BANK	1	\$159,800.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$516,000.00	0.35%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$332,840.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$256,860.00	0.18%	0	\$0.00
CITIZENS STATE BANK	1	\$307,200.00	0.21%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,800.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,453,032.00	1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$322,628.78	0.22%	0	\$0.00
COMMERCE MORTGAGE	1	\$260,000.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$256,275.00	0.18%	0	\$0.00
COORS CREDIT UNION	1	\$207,100.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,703,511.89	1.17%	0	\$0.00
COUNTY BANK	1	\$150,000.00	0.1%	0	\$0.00
CREDIT UNION 1	1	\$200,000.00	0.14%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$206,400.00	0.14%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,320.00	0.16%	0	\$0.00
	1	\$325,965.00	0.22%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU MORTGAGE DIRECT, LLC	1	\$320,000.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$329,000.00	0.23%	0	\$0.00
DATA MORTGAGE, INC.	2	\$472,000.00	0.32%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$225,043.54	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,650.00	0.33%	0	\$0.00
DFCU FINANCIAL	3	\$613,610.00	0.42%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$499,450.00	0.34%	0	\$0.00
DIME BANK	1	\$185,000.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,078,850.00	2.8%	0	\$0.00
DORAL MORTGAGE LLC	1	\$156,073.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$311,200.00	0.21%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
DUPAGE CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00
E&S FINANCIAL GROUP, INC.	1	\$156,191.58	0.11%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$582,297.46	0.4%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$609,096.15	0.42%	0	\$0.00
EQUITY NOW INC.	1	\$309,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,544.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	3	\$769,000.00	0.53%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$309,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$853,807.04	0.59%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$625,500.00	0.43%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,898,800.00	1.3%	0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$330,400.00	0.23%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.16%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$783,000.00	0.54%	0	\$0.00
FIRST BANK RICHMOND, N.A.,	1	\$332,000.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,150.00	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$176,900.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$250,000.00	0.17%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$214,587.97	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,600.00	0.11%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	3	\$591,000.00	0.41%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$268,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,000.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$163,490.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	1	\$153,720.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$177,246.67	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,072.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$680,500.00	0.47%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,900.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$380,000.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$540,400.00	0.37%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$247,500.00	0.17%	0	\$0.00
FIRST PLACE BANK	5	\$1,080,538.64	0.74%	0	\$0.00
FIRST REPUBLIC BANK	2	\$514,000.00	0.35%	0	\$0.00
FIRST SOUTHERN BANK	1	\$150,000.00	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.29%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$518,150.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$626,200.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,980.00	0.29%	0	\$0.00
FIRSTBANK	1	\$220,000.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$399,500.00	0.27%	0	\$0.00
FORUM CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$154,400.00	0.11%	0	\$0.00
FREMONT BANK	5	\$1,418,150.00	0.97%	0	\$0.00
FULTON BANK, N.A.	2	\$430,000.00	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$233,417.97	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	0	\$0.00



GEORGIA UNITED CREDIT UNION	1	\$261,520.00	0.18%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$165,500.00	0.11%	0	\$0.00
GMFS LLC	1	\$404,000.00	0.28%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$594,500.00	0.41%	0	\$0.00
HANTZ BANK	1	\$222,400.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$409,840.00	0.28%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$216,200.00	0.15%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$184,806.00	0.13%	0	\$0.00
HOMETOWN BANK	1	\$231,000.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$223,200.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$362,000.00	0.25%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$219,096.85	0.15%	0	\$0.00
INTER NATIONAL BANK	1	\$246,900.00	0.17%	0	\$0.00
JAC FINANCIAL, INC.	1	\$335,000.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$367,200.00	0.25%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$274,000.00	0.19%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$178,500.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$3,979,737.26	2.73%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,172,879.00	0.8%	0	\$0.00
LAKE REGION BANK	1	\$160,000.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,000.00	0.42%	0	\$0.00
LANDMARK CREDIT UNION	3	\$738,000.00	0.51%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00
LEA COUNTY STATE BANK	1	\$323,900.00	0.22%	0	\$0.00
LEADER BANK N.A.	3	\$549,000.00	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.26%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$170,500.00	0.12%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00
M/I FINANCIAL CORP.	1	\$409,000.00	0.28%	0	\$0.00

MAINSTREETS OF TEXAS MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$150,685.85	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$238,200.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$270,000.00	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,500.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,500.00	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$224,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$236,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	2	\$555,565.00	0.38%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$216,150.00	0.15%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$175,350.00	0.12%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$210,000.00	0.14%	0	\$0.00
MLD MORTGAGE, INC.	1	\$322,000.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$506,908.00	0.35%	0	\$0.00
MORTGAGE MASTER, INC	1	\$417,000.00	0.29%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$490,000.00	0.34%	0	\$0.00
MORTGAGENETWORK	4	\$982,605.00	0.67%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00
MOUNTAN WEST FINANCIAL, INC	1	\$236,800.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE	1	\$270,000.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.21%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$161,500.00	0.11%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,033,500.00	0.71%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$248,000.00	0.17%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$691,700.00	0.47%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$951,597.77	0.65%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$289,600.00	0.2%	0	\$0.00
NUVISION FCU	1	\$380,000.00	0.26%	0	\$0.00
O A MORTGAGE SERVICES	1	\$205,000.00	0.14%	0	\$0.00
OCEANFIRST BANK	1	\$282,500.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.13%	0	\$0.00
OMNIAMERICAN BANK	1	\$185,000.00	0.13%	0	\$0.00
ORIENTAL BANK	1	\$238,400.00	0.16%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$309,000.00	0.21%	0	\$0.00
PANHANDLE STATE BANK	1	\$223,000.00	0.15%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	1	\$210,000.00	0.14%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,479,200.00	1.01%	0	\$0.00
PATELCO CREDIT UNION	1	\$272,135.45	0.19%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$821,777.29	0.56%	0	\$0.00
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,377.92	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$177,200.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,661,950.00	2.51%	0	\$0.00
PIONEER BANK	1	\$158,725.40	0.11%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$253,000.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$720,000.00	0.49%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$957,000.00	0.66%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$230,600.00	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$204,000.00	0.14%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00
PROVIDENT SAVINGS BANK	3	\$1,070,450.41	0.73%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$474,950.00	0.33%	0	\$0.00
PROVINCIAL BANK	1	\$274,550.00	0.19%	0	\$0.00
PULASKI BANK	1	\$150,000.00	0.1%	0	\$0.00
PURDUE FEDERAL CU	1	\$152,000.00	0.1%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	3	\$747,005.63	0.51%	0	\$0.00
RABOBANK, N.A.	1	\$269,500.00	0.18%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$181,000.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,355,850.00	1.62%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$652,000.00	0.45%	0	\$0.00
RELIANCE BANK	1	\$417,000.00	0.29%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$177,000.00	0.12%	0	\$0.00
RELIANT MORTGAGE COMPNAY, LLC	1	\$197,000.00	0.14%	0	\$0.00
RENASANT BANK	3	\$490,000.00	0.34%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
RIVER VALLEY BANK	1	\$192,000.00	0.13%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$410,771.81	0.28%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$413,756.36	0.28%	0	\$0.00
ROUND TOP STATE BANK	1	\$295,000.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$4,298,000.00	2.95%	0	\$0.00

	ROYAL CREDIT UNION	3	\$512,250.00	0.35%	0	\$0.00
	RPM MORTGAGE, INC	2	\$588,300.00	0.4%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$403,000.00	0.28%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$164,315.71	0.11%	0	\$0.00
	RUSHMORE	1	\$251,000.00	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$196,000.00	0.13%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$420,043.24	0.29%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.14%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$157,729.63	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,029.48	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,097,897.00	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,502,800.00	1.03%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$249,375.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$411,000.00	0.28%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$609,200.00	0.42%	0	\$0.00
	STANDARD MORTGAGE CORP	5	\$989,922.00	0.68%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$190,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	14	\$3,448,228.93	2.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$840,520.00	0.58%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$353,100.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$310,000.00	0.21%	0	\$0.00
	SUSQUEHANNA BANK	2	\$408,000.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,777,167.48	1.22%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$273,750.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,542.04	0.24%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$252,000.00	0.17%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$268,000.00	0.18%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$222,046.66	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$186,000.00	0.13%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$321,600.00	0.22%	0	\$0.00
		2	\$696,000.00	0.48%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIONBANK,N.A.	4	\$947,115.76	0.65%	0	\$0.00
	UNITED BANK & TRUST	2	\$360,000.00	0.25%	0	\$0.00
	UNITED BANK OF UNION	1	\$170,000.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$387,700.00	0.27%	0	\$0.00
	UNITED VALLEY BANK	1	\$161,307.43	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$244,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$291,753.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,596.50	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,005.79	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,200.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,500.00	0.12%	0	\$0.00
	US MORTGAGELINE	1	\$202,600.00	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$290,400.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$872,323.00	0.6%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,400.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,125.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$215,000.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$694,507.00	0.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$198,400.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$349,966.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$985,950.36	0.68%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
	Unavailable	1	\$242,400.00	0.18%	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$145,826,922.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEH6	OLD NATIONAL BANK	22	\$1,899,262.83	100%	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$1,899,262.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEJ2	OLD NATIONAL BANK		29	\$3,205,510.76	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,205,510.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEK9	EMPOWER FEDERAL CREDIT UNION		1	\$80,256.13	2.92%	0	\$0.00
	METRO CREDIT UNION		1	\$82,471.54	3%	0	\$0.00
	MORTGAGE SERVICES III, LLC		1	\$92,878.37	3.38%	0	\$0.00
	ONEWEST BANK, FSB		1	\$48,590.36	1.77%	0	\$0.00
	PEOPLE'S CREDIT UNION		3	\$323,028.42	11.77%	0	\$0.00
	PEOPLES CREDIT UNION		1	\$107,647.50	3.92%	0	\$0.00
	POPULAR MORTGAGE INC.		1	\$75,598.13	2.75%	0	\$0.00
	SPACE COAST CREDIT UNION		5	\$373,453.36	13.61%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION		1	\$77,965.09	2.84%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION		13	\$1,219,395.43	44.43%	0	\$0.00
	Unavailable		3	\$263,374.00	9.61%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,744,658.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEK7	FIRST INDEPENDENCE BANK		1	\$130,968.45	4.58%	0	\$0.00
	NATIONSTARMORTGAGE		1	\$159,921.99	5.6%	0	\$0.00
	PEOPLE'S CREDIT UNION		6	\$823,777.49	28.83%	0	\$0.00
	PEOPLES CREDIT UNIO		1	\$165,560.25	5.79%	0	\$0.00
	PEOPLES CREDIT UNION		1	\$138,925.58	4.86%	0	\$0.00
	SPACE COAST CREDIT UNION		2	\$294,380.91	10.3%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION		1	\$126,926.99	4.44%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION		5	\$702,790.50	24.6%	0	\$0.00
	Unavailable		2	\$314,110.14	11%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,857,362.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEM5	OLD NATIONAL BANK		41	\$2,920,863.91	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,920,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEN3	1ST 2ND MORTGAGE CO. OF N.J., INC.		1	\$138,300.00	0.14%	0	\$0.00
	3 RIVERS FEDERAL CU		1	\$149,900.00	0.15%	0	\$0.00
	4TRUST MORTGAGE, INC.		1	\$142,500.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN		1	\$130,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		7	\$1,000,020.00	1%	0	\$0.00
	ACCENTRA CREDIT UNION		1	\$125,875.00	0.13%	0	\$0.00
	ACOPIA LLC		1	\$147,200.00	0.15%	0	\$0.00
	ADVANTAGE BANK		1	\$127,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY		2	\$272,997.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC		1	\$145,000.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC		2	\$278,997.84	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$142,405.00	0.14%	0	\$0.00

ALLIANT BANK	1	\$133,000.00	0.13%	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$134,444.31	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$417,449.95	0.42%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,014.06	0.14%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,831.62	0.12%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$134,250.00	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$258,733.00	0.26%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$127,300.00	0.13%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,819.78	0.14%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.14%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$129,000.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,920.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$138,700.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$128,837.70	0.13%	0	\$0.00
ANCHORBANK, FSB	2	\$258,250.00	0.26%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,700.00	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,900.00	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,282,748.55	2.28%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,311.53	0.29%	0	\$0.00
BANCORPSOUTH BANK	4	\$571,372.00	0.57%	0	\$0.00
BANK FIRST NATIONAL	1	\$137,500.00	0.14%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$137,469.58	0.14%	0	\$0.00
BANK MUTUAL	1	\$149,600.00	0.15%	0	\$0.00
BANK OF BRENHAM	1	\$131,230.86	0.13%	0	\$0.00
BANK OF HAWAII	2	\$280,000.00	0.28%	0	\$0.00
BANK OF THE CASCADES	3	\$416,800.00	0.42%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$260,800.00	0.26%	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$137,000.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	1	\$125,712.97	0.13%	0	\$0.00

BANKNEWPORT	1	\$135,000.00	0.13%	0	\$0.00
BANNER BANK	1	\$125,000.00	0.12%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$131,820.78	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	2	\$260,950.00	0.26%	0	\$0.00
BELLCO CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$414,900.00	0.41%	0	\$0.00
BOULDER VALLEY CU	1	\$132,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$681,880.00	0.68%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$149,900.00	0.15%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$259,400.00	0.26%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$124,831.62	0.12%	0	\$0.00
CALUMET COUNTY BANK	1	\$131,600.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$138,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$678,200.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$283,500.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$265,250.00	0.27%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$146,518.00	0.15%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$133,200.00	0.13%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$282,300.00	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$142,000.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$408,055.00	0.41%	0	\$0.00
CENTRUE BANK	2	\$281,050.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	5	\$677,972.00	0.68%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$141,450.00	0.14%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$139,811.42	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$534,185.00	0.53%	0	\$0.00
CITIZENS STATE BANK	1	\$125,875.00	0.13%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,900.00	0.28%	0	\$0.00
COASTAL COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$530,143.00	0.53%	0	\$0.00
	3	\$418,833.24	0.42%	0	\$0.00



	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COLONIAL SAVINGS, F.A.	1	\$125,163.32	0.13%	0	\$0.00
	COLORADO CREDIT UNION	1	\$139,175.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,355.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$148,500.00	0.15%	0	\$0.00
	COMMUNITY BANK, NA	2	\$277,750.00	0.28%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$145,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$275,325.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$125,127.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$276,236.00	0.28%	0	\$0.00
	COUNTY BANK	1	\$128,500.00	0.13%	0	\$0.00
	DARIAN ROWAYTON BANK	1	\$139,613.54	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$693,200.00	0.69%	0	\$0.00
	DFCU FINANCIAL	1	\$125,000.00	0.12%	0	\$0.00
	DIME BANK	1	\$148,000.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,000.00	0.4%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$401,604.11	0.4%	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$148,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$130,500.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$570,382.90	0.57%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$415,500.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,608.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,200.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$553,550.00	0.55%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00
		7	\$965,752.00	0.97%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$132,300.00	0.13%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$144,875.00	0.14%	0	\$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,250.00	0.15%	0	\$0.00	
FARMERS STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$423,977.00	0.42%	0	\$0.00	
FIDELITY BANK	1	\$131,100.00	0.13%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$572,541.76	0.57%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.14%	0	\$0.00	
FIRST AMERICAN BANK	1	\$146,400.00	0.15%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,020.36	0.15%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$398,266.41	0.4%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$125,875.00	0.13%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$271,100.00	0.27%	0	\$0.00	
FIRST CENTURY BANK	1	\$126,500.00	0.13%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$139,630.59	0.14%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$139,811.42	0.14%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$139,500.00	0.14%	0	\$0.00	
FIRST COMMUNITY BANK	2	\$278,820.00	0.28%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$542,150.00	0.54%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$128,000.00	0.13%	0	\$0.00	
FIRST FEDERAL BANK	1	\$125,000.00	0.12%	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.14%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,770.00	0.26%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$799,714.00	0.8%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$696,975.00	0.7%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$130,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$129,222.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	6	\$821,411.00	0.82%	0	\$0.00	

FIRST MORTGAGE HOME LENDING LLC	1	\$148,628.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$136,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$268,200.00	0.27%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$126,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$143,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$144,180.00	0.14%	0	\$0.00
FIRST NATIONAL BANK RIVER FLS	1	\$142,500.00	0.14%	0	\$0.00
FIRST PLACE BANK	12	\$1,614,179.75	1.61%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$125,000.00	0.12%	0	\$0.00
FIRST SECURITY BANK	1	\$146,098.44	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$138,700.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$127,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,382.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.14%	0	\$0.00
FIRSTTRUST BANK	1	\$130,000.00	0.13%	0	\$0.00
FLORIDA CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	2	\$272,815.01	0.27%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$136,000.00	0.14%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$126,900.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$128,800.00	0.13%	0	\$0.00
FREMONT BANK	3	\$408,937.00	0.41%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$138,700.00	0.14%	0	\$0.00
FULTON BANK, N.A.	5	\$679,128.00	0.68%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$280,800.00	0.28%	0	\$0.00
GMFS LLC	5	\$693,390.00	0.69%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$132,125.79	0.13%	0	\$0.00
GRAND BANK	1	\$148,000.00	0.15%	0	\$0.00
GRAND BANK, N.A.	1	\$127,800.00	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$142,500.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,800.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$143,111.29	0.14%	0	\$0.00

	GUARANTY TRUST COMPANY	2	\$291,200.00	0.29%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$636,366.00	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,748.31	0.13%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$268,975.00	0.27%	0	\$0.00
	HEARTLAND BANK	1	\$126,000.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,050.00	0.14%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00
	HNB NATIONAL BANK	2	\$279,000.00	0.28%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$146,500.00	0.15%	0	\$0.00
	HOMEWISE, INC.	1	\$127,900.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	1	\$147,925.00	0.15%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$133,460.00	0.13%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,820.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$962,740.00	0.96%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
	ICON CREDIT UNION	1	\$143,806.38	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,200.00	0.14%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$130,150.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$269,280.00	0.27%	0	\$0.00
	INTERCITY STATE BANK	1	\$130,500.00	0.13%	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$280,000.00	0.28%	0	\$0.00
	IOWA STATE BANK	2	\$268,300.00	0.27%	0	\$0.00
	IRON FINANCIAL, INC	1	\$136,324.28	0.14%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$134,000.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,068,056.89	1.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,235,429.17	1.24%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$285,000.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,290,764.02	1.29%	0	\$0.00
	LEADER BANK N.A.	3	\$390,125.00	0.39%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$145,500.00	0.15%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$144,950.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$520,322.67	0.52%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$130,300.00	0.13%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$137,850.00	0.14%	0	\$0.00
	MACON BANK, INC	1	\$139,680.00	0.14%	0	\$0.00
	MAGNA BANK	1	\$125,589.13	0.13%	0	\$0.00

	MAGNOLIA BANK, INCORPORATED	1	\$144,209.85	0.14%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00
	MARINE CREDIT UNION	2	\$261,250.00	0.26%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$145,000.00	0.14%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$130,950.00	0.13%	0	\$0.00
	MERCANTILE BANK	1	\$140,000.00	0.14%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$137,600.00	0.14%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$128,630.39	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$127,300.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$541,725.00	0.54%	0	\$0.00
	MIDLAND STATES BANK	1	\$131,200.00	0.13%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$147,250.00	0.15%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$130,500.00	0.13%	0	\$0.00
	MIDWEST BANK	1	\$127,400.00	0.13%	0	\$0.00
	MIDWESTONE BANK	1	\$125,000.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$127,720.00	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$254,900.00	0.25%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$286,087.00	0.29%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$137,000.00	0.14%	0	\$0.00
	MORTGAGE OUTFITTERS, LLC	1	\$142,500.00	0.14%	0	\$0.00
	MORTGAGENETWORK	2	\$255,600.00	0.26%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$272,700.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$268,400.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$143,200.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$416,000.00	0.42%	0	\$0.00
	NATIONWIDE BANK	2	\$263,200.00	0.26%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$140,000.00	0.14%	0	\$0.00
	NORTHVIEW BANK	1	\$135,000.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$275,500.00	0.28%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$138,300.00	0.14%	0	\$0.00
		1	\$130,781.43	0.13%	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION						
O A MORTGAGE SERVICES	1	\$135,000.00	0.13%	0	\$0.00	
OCEANFIRST BANK	1	\$146,300.00	0.15%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	2	\$285,363.00	0.29%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$145,600.00	0.15%	0	\$0.00	
ONEUNITED BANK	1	\$125,000.00	0.12%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$411,700.00	0.41%	0	\$0.00	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION, A CALIFORNIA CORP	1	\$127,435.75	0.13%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,500.00	0.14%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	
PARKSIDE LENDING, LLC	2	\$271,250.00	0.27%	0	\$0.00	
PENN STATE FEDERAL CREDIT UNION	1	\$141,813.01	0.14%	0	\$0.00	
PENTAGON FEDERAL C. U.	6	\$819,939.38	0.82%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,330.94	0.26%	0	\$0.00	
PEOPLES CREDIT UNION	2	\$287,603.22	0.29%	0	\$0.00	
PEOPLES STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	
PIB MORTGAGE	1	\$126,100.00	0.13%	0	\$0.00	
PINNACLE BANK OF SC	1	\$147,725.00	0.15%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,726,714.10	2.73%	0	\$0.00	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	5	\$675,419.02	0.68%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$531,750.00	0.53%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$137,750.00	0.14%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$405,910.00	0.41%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$145,700.00	0.15%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$134,826.22	0.13%	0	\$0.00	
PSECU	2	\$250,000.00	0.25%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$142,312.35	0.14%	0	\$0.00	

REAL ESTATE MORTGAGE NETWORK, INC.	6	\$806,725.00	0.81%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$397,700.00	0.4%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
RENASANT BANK	5	\$672,875.00	0.67%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$139,650.00	0.14%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$147,809.49	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$274,705.00	0.27%	0	\$0.00
ROYAL BANK	1	\$140,000.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	2	\$281,800.83	0.28%	0	\$0.00
RPM MORTGAGE, INC	3	\$392,494.91	0.39%	0	\$0.00
RPM MORTGAGE, INC.	3	\$403,066.31	0.4%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,600.00	0.13%	0	\$0.00
S&T BANK	2	\$260,250.00	0.26%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$146,000.00	0.15%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$139,800.00	0.14%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$264,732.22	0.26%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
SFMC, LP	2	\$295,750.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$961,400.00	0.96%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$143,000.00	0.14%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$148,200.00	0.15%	0	\$0.00
SIU CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
SOLARITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$127,981.24	0.13%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$138,778.44	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$148,500.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$137,250.00	0.14%	0	\$0.00
STATE BANK OF EWEN	1	\$131,000.00	0.13%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.13%	0	\$0.00
	STC CAPITAL BANK	1	\$124,839.10	0.12%	0	\$0.00
	STEARNS LENDING INC.	15	\$2,078,606.91	2.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$700,500.00	0.7%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$139,975.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$550,546.17	0.55%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$144,000.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,500.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$523,600.00	0.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$127,400.00	0.13%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.14%	0	\$0.00
	SUSQUEHANNA BANK	7	\$998,406.44	1%	0	\$0.00
	SUTTON BANK	1	\$125,600.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,054,022.25	1.05%	0	\$0.00
	TALMER BANK AND TRUST	2	\$282,340.00	0.28%	0	\$0.00
	TBA CREDIT UNION	1	\$138,140.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,341.42	0.13%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$132,300.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,100.00	0.13%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$138,150.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,400.00	0.29%	0	\$0.00
	THE COLUMBIA BANK	2	\$283,421.81	0.28%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,250.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$132,500.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$130,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$141,440.00	0.14%	0	\$0.00



GROUP						
THE TRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	
THINK MUTUAL BANK	1	\$143,000.00	0.14%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$144,487.00	0.14%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,600.00	0.14%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	2	\$285,356.02	0.29%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$396,000.00	0.4%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,654.00	0.28%	0	\$0.00	
UNIONBANK,N.A.	2	\$290,000.00	0.29%	0	\$0.00	
UNITED BANK	1	\$145,500.00	0.15%	0	\$0.00	
UNITED COMMERCE BANK	1	\$138,400.00	0.14%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	15	\$2,131,219.00	2.13%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPNY, LLC	1	\$147,155.00	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$145,600.00	0.15%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$259,850.00	0.26%	0	\$0.00	
US MORTGAGELINE	1	\$144,000.00	0.14%	0	\$0.00	
VALLEY BANK	1	\$126,825.00	0.13%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$559,543.00	0.56%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,835.39	0.25%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	
WAYNE BANK	1	\$134,826.22	0.13%	0	\$0.00	
WCS LENDING, LLC	1	\$142,811.00	0.14%	0	\$0.00	
WELLS FARGO BANK, N.A.	1	\$143,057.04	0.14%	0	\$0.00	
WEST TOWN SAVINGS BANK	1	\$149,400.00	0.15%	0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$413,655.00	0.41%	0	\$0.00	
WHITE EAGLE CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00	
WOODSVILLE GUARANTY SAVINGS BANK	1	\$126,907.00	0.13%	0	\$0.00	
WR STARKEY MORTGAGE, LLP.	2	\$284,239.97	0.28%	0	\$0.00	
Unavailable	1	\$133,000.00	0.17%	0	\$0.00	

<b>Total</b>			<b>732</b>	<b>\$100,010,569.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEP8	AAC CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$118,500.00	0.16%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$1,430,053.60	1.91%	0	\$0.00	
	AFFILIATED BANK	2	\$240,000.00	0.32%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	3	\$355,310.00	0.47%	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$345,696.12	0.46%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$111,900.00	0.15%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$110,200.00	0.15%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,594.00	0.3%	0	\$0.00	
	AMERICAN BANK	1	\$115,200.00	0.15%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$124,000.00	0.17%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.16%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,720.00	0.16%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$110,625.00	0.15%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,264.19	0.31%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	
	ANCHORBANK, FSB	1	\$117,800.00	0.16%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,765,337.10	2.36%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.15%	0	\$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$112,168.70	0.15%	0	\$0.00	
	BANCFIRST	1	\$117,840.00	0.16%	0	\$0.00	
	BANCORPSOUTH BANK	4	\$460,800.00	0.61%	0	\$0.00	
	BANK OF LANCASTER	1	\$124,000.00	0.17%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$112,000.00	0.15%	0	\$0.00	
	BANK OF SULLIVAN	1	\$113,600.00	0.15%	0	\$0.00	
	BANK OF THE CASCADES	1	\$123,840.39	0.17%	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$236,213.36	0.32%	0	\$0.00	
	BANNER BANK	1	\$113,300.00	0.15%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	

BAXTER CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	1	\$124,000.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	4	\$476,200.00	0.64%	0	\$0.00
BELLCO CREDIT UNION	1	\$112,908.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$473,340.39	0.63%	0	\$0.00
BLACKHAWK BANK	1	\$121,000.00	0.16%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,550.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$462,600.00	0.62%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,700.00	0.3%	0	\$0.00
BUSEY BANK,	2	\$227,000.00	0.3%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$353,711.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,700.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$236,900.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$119,000.00	0.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,600.00	0.16%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$241,593.62	0.32%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$115,997.09	0.15%	0	\$0.00
CENTREBANK	1	\$120,000.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$360,445.00	0.48%	0	\$0.00
CITIZENS BANK	1	\$116,400.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$240,000.00	0.32%	0	\$0.00
CITY NATIONAL BANK OF METROPOLIS	1	\$111,100.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$476,100.00	0.64%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.,	1	\$120,642.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$463,252.00	0.62%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,004.87	0.32%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$123,840.39	0.17%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$121,060.00	0.16%	0	\$0.00
COMMUNITY BANK, NA	1	\$121,776.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A., A	3	\$353,622.00	0.47%	0	\$0.00

	CORPORATION					
	CONSUMER LOAN SERVICES, LLC	1	\$112,100.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$123,200.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$118,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$118,400.00	0.16%	0	\$0.00
	COUNTY BANK	1	\$120,000.00	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,544.63	0.16%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$115,600.00	0.15%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$111,000.00	0.15%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$115,175.25	0.15%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$124,336.06	0.17%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$119,845.53	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$480,459.00	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,700.00	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$242,665.21	0.32%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$117,558.48	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$348,950.00	0.47%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$233,575.00	0.31%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$115,847.24	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$453,925.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,283.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$351,996.52	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,845.53	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,500.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.15%	0	\$0.00
	EXCHANGE STATE BANK	1	\$116,620.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$575,625.00	0.77%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$112,500.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,901.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	\$456,191.00	0.61%	0	\$0.00

BANK						
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,250.00	0.16%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$233,585.00	0.31%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$121,340.01	0.16%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$231,000.00	0.31%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$123,159.09	0.16%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$123,500.00	0.16%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$346,320.00	0.46%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$117,000.00	0.16%	0	\$0.00	
FIRST FEDERAL BANK	4	\$474,378.53	0.63%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$231,200.00	0.31%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,923.00	0.47%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	
FIRST INTERSTATE BANK	7	\$801,874.00	1.07%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$114,400.00	0.15%	0	\$0.00	
FIRST MIDWEST BANK	2	\$247,401.19	0.33%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$349,459.00	0.47%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$344,215.00	0.46%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK	1	\$119,920.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$118,800.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$111,859.08	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$124,500.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF PARK FALLS	1	\$115,425.00	0.15%	0	\$0.00	
FIRST PLACE BANK	12	\$1,395,160.66	1.86%	0	\$0.00	
FIRST PLACE BANK, ISAOA	1	\$120,887.37	0.16%	0	\$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	2	\$235,920.00	0.31%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$110,580.00	0.15%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$224,000.00	0.3%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$224,855.14	0.3%	0	\$0.00	

FIRSTAR BANK	1	\$114,000.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$470,780.00	0.63%	0	\$0.00
FNB BANK, N.A.	1	\$123,500.00	0.16%	0	\$0.00
FNB DURANGO	1	\$120,000.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$119,285.48	0.16%	0	\$0.00
FRANSEN BANK & TRUST	1	\$112,500.00	0.15%	0	\$0.00
FREMONT BANK	1	\$121,200.00	0.16%	0	\$0.00
FULTON BANK, N.A.	1	\$110,500.00	0.15%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.15%	0	\$0.00
GECU	2	\$235,218.23	0.31%	0	\$0.00
GMFS LLC	4	\$455,699.00	0.61%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$116,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	4	\$458,300.00	0.61%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$229,000.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,600.00	0.16%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
HAMPDEN BANK	1	\$117,600.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,915.00	0.16%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	2	\$225,700.00	0.3%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,250.00	0.15%	0	\$0.00
HERITAGE CREDIT UNION	1	\$123,239.10	0.16%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$121,960.00	0.16%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00
HOME BANK	1	\$120,000.00	0.16%	0	\$0.00
HOME FEDERAL BANK	2	\$232,920.00	0.31%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,332.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$336,575.00	0.45%	0	\$0.00
HOMETOWN BANK	1	\$120,000.00	0.16%	0	\$0.00
HOMEWISE, INC.	1	\$120,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	2	\$239,350.00	0.32%	0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$114,450.00	0.15%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$561,537.00	0.75%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$114,845.09	0.15%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$581,900.00	0.78%	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,403.37	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,200.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,200.00	0.16%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$231,494.75	0.31%	0	\$0.00
INTERRA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
JONAH BANK OF WYOMING	1	\$110,000.00	0.15%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$116,509.38	0.16%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$123,300.00	0.16%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$116,303.00	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,096.64	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$1,265,299.98	1.69%	0	\$0.00
KOHLER CREDIT UNION	1	\$121,286.35	0.16%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$119,000.00	0.16%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$111,900.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,055,699.00	1.41%	0	\$0.00
LANDMARK CREDIT UNION	7	\$816,800.00	1.09%	0	\$0.00
LEADER BANK N.A.	1	\$123,500.00	0.16%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$110,000.00	0.15%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,320.00	0.15%	0	\$0.00
M/I FINANCIAL CORP.	1	\$112,000.00	0.15%	0	\$0.00
MAGNA BANK	1	\$114,950.00	0.15%	0	\$0.00
MARBLEHEAD BANK	1	\$120,000.00	0.16%	0	\$0.00
MARINE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
MARQUETTE BANK	1	\$122,250.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$342,975.00	0.46%	0	\$0.00
MERCANTILE BANK	1	\$123,500.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,614.38	0.47%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	1	\$111,000.00	0.15%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,500.00	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$110,000.00	0.15%	0	\$0.00
MIDLAND COMMUNTIY BANK	1	\$122,300.00	0.16%	0	\$0.00

MIDSOUTH BANK	2	\$231,500.00	0.31%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$238,050.00	0.32%	0	\$0.00
MONAGHAN MORTGAGE	4	\$452,000.00	0.6%	0	\$0.00
MORGAN FEDERAL BANK	1	\$111,000.00	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$244,600.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$235,900.00	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$121,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$118,500.00	0.16%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$238,062.30	0.32%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$237,472.30	0.32%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$355,560.00	0.47%	0	\$0.00
NATIONWIDE BANK	2	\$222,855.83	0.3%	0	\$0.00
NCB, FSB	1	\$119,845.53	0.16%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$231,350.00	0.31%	0	\$0.00
NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,593.62	0.16%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$467,260.00	0.62%	0	\$0.00
NUMERICA CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00
NW PLUS CU	1	\$123,502.15	0.16%	0	\$0.00
O A MORTGAGE SERVICES	1	\$111,200.00	0.15%	0	\$0.00
OCEANFIRST BANK	1	\$124,000.00	0.17%	0	\$0.00
ORIENTAL BANK	3	\$363,011.41	0.48%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.15%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$124,000.00	0.17%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$226,508.07	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.16%	0	\$0.00
PALMYRA STATE BANK	1	\$123,500.00	0.16%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$111,150.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,000.00	0.15%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$110,400.00	0.15%	0	\$0.00
PARK BANK	1	\$119,000.00	0.16%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$472,518.63	0.63%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$124,450.00	0.17%	0	\$0.00



PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$347,015.00	0.46%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$111,200.00	0.15%	0	\$0.00
PHH HOME LOANS LLC	1	\$110,500.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$816,170.00	1.09%	0	\$0.00
PIONEER BANK	2	\$230,850.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$225,925.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$221,200.00	0.3%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.16%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,195.00	0.32%	0	\$0.00
PREFERRED CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
PREMIERBANK	1	\$122,295.00	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$115,000.00	0.15%	0	\$0.00
PSECU	3	\$346,967.35	0.46%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$119,243.31	0.16%	0	\$0.00
R BANK	1	\$123,872.29	0.17%	0	\$0.00
RABOBANK, N.A.	1	\$116,500.00	0.16%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$122,805.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$346,750.00	0.46%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$225,000.00	0.3%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$345,500.00	0.46%	0	\$0.00
RENASANT BANK	1	\$120,000.00	0.16%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00
RIVER BANK	1	\$124,000.00	0.17%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$120,128.67	0.16%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$119,838.36	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$232,650.00	0.31%	0	\$0.00
ROYAL BANK	1	\$112,575.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	6	\$702,090.34	0.94%	0	\$0.00
RPM MORTGAGE, INC	1	\$113,237.83	0.15%	0	\$0.00
RPM MORTGAGE, INC.	2	\$224,703.71	0.3%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$119,845.53	0.16%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,000.00	0.15%	0	\$0.00
S&T BANK	1	\$119,700.00	0.16%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$237,829.00	0.32%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$114,400.00	0.15%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$244,500.00	0.33%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$111,617.93	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,359.08	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$123,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,168,475.00	1.56%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,000.00	0.16%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$122,550.00	0.16%	0	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$124,236.18	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,000.00	0.16%	0	\$0.00
SOUTHWEST BANK	2	\$230,709.38	0.31%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,700.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$230,955.00	0.31%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.16%	0	\$0.00
STATE BANK OF LINCOLN	1	\$115,000.00	0.15%	0	\$0.00
STATE BANK OF SPEER	1	\$120,000.00	0.16%	0	\$0.00
STATE BANK OF WATERLOO	1	\$120,000.00	0.16%	0	\$0.00
STATE STREET BANK	1	\$123,500.00	0.16%	0	\$0.00
STEARNS LENDING INC.	1	\$121,600.00	0.16%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$685,120.00	0.91%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,858.41	0.15%	0	\$0.00
SUMMIT CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$236,000.00	0.31%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,107.19	0.15%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$360,700.00	0.48%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,800.00	0.16%	0	\$0.00

SUSQUEHANNA BANK	2	\$235,000.00	0.31%	0	\$0.00
SUTTON BANK	1	\$119,225.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$605,800.37	0.81%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$119,300.00	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00
THE HARVARD STATE BANK	1	\$124,000.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.15%	0	\$0.00
THINK MUTUAL BANK	2	\$232,000.00	0.31%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$226,700.00	0.3%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$113,296.00	0.15%	0	\$0.00
TRAVIS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
TRIUMPH BANK	1	\$123,234.98	0.16%	0	\$0.00
TRUSTONE FINANCIAL	1	\$122,400.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$578,000.00	0.77%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,333.00	0.33%	0	\$0.00
UNITED BANK & TRUST	1	\$119,400.00	0.16%	0	\$0.00
UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$112,064.80	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$942,496.74	1.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$222,338.00	0.3%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$471,835.66	0.63%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$240,246.91	0.32%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$342,284.00	0.46%	0	\$0.00
VERITAS FUNDING, LLC	2	\$229,920.00	0.31%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
VYSTAR CREDIT UNION	1	\$120,331.64	0.16%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$477,010.00	0.64%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,200.00	0.16%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	2	\$233,200.00	0.31%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,800.00	0.31%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	4	\$454,850.00	0.61%	0	\$0.00
	WEST GATE BANK	1	\$124,800.00	0.17%	0	\$0.00
	WEST POINTE BANK	1	\$124,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$581,700.00	0.78%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$120,915.31	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,000.00	0.46%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$232,845.92	0.31%	0	\$0.00
	Unavailable	1	\$120,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$74,954,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEQ6	1ST MIDAMERICA CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.1%	0	\$0.00
	3RD FED BANK	1	\$154,850.00	0.1%	0	\$0.00
	4TRUST MORTGAGE	1	\$174,350.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,274,786.03	0.85%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$170,000.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$173,200.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$325,500.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$649,450.00	0.43%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$312,960.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$629,104.34	0.42%	0	\$0.00
	AMERICAN BANK CENTER	1	\$163,200.00	0.11%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$641,358.60	0.43%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$174,370.08	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,500.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$494,400.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$325,250.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$491,768.77	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$312,800.00	0.21%	0	\$0.00
	AMOCO CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00

ANCHORBANK, FSB	2	\$310,800.00	0.21%	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,990.00	0.11%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,446,333.32	0.96%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$345,463.57	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.11%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$308,700.00	0.21%	0	\$0.00
AVIDIA BANK	1	\$150,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	13	\$2,116,525.00	1.41%	0	\$0.00
BANK FIRST NATIONAL	1	\$173,600.00	0.12%	0	\$0.00
BANK IOWA	1	\$157,787.17	0.11%	0	\$0.00
BANK MUTUAL	1	\$174,700.00	0.12%	0	\$0.00
BANK OF ENGLAND	4	\$631,120.00	0.42%	0	\$0.00
BANK OF HAWAII	1	\$171,000.00	0.11%	0	\$0.00
BANK OF SPRINGFIELD	3	\$470,680.00	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,074,973.02	0.72%	0	\$0.00
BANKERS TRUST COMPANY	3	\$495,074.92	0.33%	0	\$0.00
BEAUMONT COMMUNITY CREDIT UNION	1	\$170,764.41	0.11%	0	\$0.00
BELL STATE BANK & TRUST	4	\$617,610.00	0.41%	0	\$0.00
BLACKHAWK BANK	1	\$153,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$815,600.00	0.54%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$150,800.00	0.1%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$174,400.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$824,465.00	0.55%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,700.00	0.12%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$1,302,388.00	0.87%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$800,000.00	0.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$477,250.00	0.32%	0	\$0.00
CASHCALL, INC.	3	\$487,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$496,800.48	0.33%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$156,084.00	0.1%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$167,300.00	0.11%	0	\$0.00

CENTRAL TRUST BANK	1	\$155,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$810,872.00	0.54%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$151,800.00	0.1%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
CHEMICAL BANK	2	\$337,537.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,129,100.00	0.75%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$156,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,465,103.00	0.98%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$808,802.41	0.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,572.47	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$970,750.00	0.65%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$650,955.93	0.43%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$479,700.00	0.32%	0	\$0.00
COMMERCE MORTGAGE	2	\$340,250.00	0.23%	0	\$0.00
COMMUNITY BANK	1	\$161,550.00	0.11%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$161,500.00	0.11%	0	\$0.00
COMMUNITY BANK, NA	1	\$157,200.00	0.1%	0	\$0.00
COMMUNITY FIRST BANK	1	\$168,767.16	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$320,450.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$160,400.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$158,595.00	0.11%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$150,550.00	0.1%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$316,400.00	0.21%	0	\$0.00
COORS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$798,514.41	0.53%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$494,659.00	0.33%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$311,847.00	0.21%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$161,000.00	0.11%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$156,000.00	0.1%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$159,200.00	0.11%	0	\$0.00
CREDIT UNION WEST	1	\$174,400.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.11%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$157,718.00	0.11%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$166,089.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00
DFCU FINANCIAL	1	\$173,600.00	0.12%	0	\$0.00
	1	\$172,500.00	0.11%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,106,537.32	0.74%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$150,250.00	0.1%	0	\$0.00
	EASTWOOD BANK	1	\$170,300.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$472,848.63	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$495,910.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$164,944.00	0.11%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$162,900.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$1,423,867.00	0.95%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$315,920.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,600.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,200.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$668,566.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,439,742.59	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$167,920.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,960.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$339,005.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$171,637.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,700.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,100.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$158,000.00	0.11%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00
	FIRST BANK	1	\$161,310.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,289.19	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$334,104.37	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$331,423.96	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$496,350.00	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$649,146.00	0.43%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$171,720.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	4	\$641,619.83	0.43%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$322,279.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$155,000.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$300,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	6	\$984,920.00	0.66%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$150,500.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$167,678.91	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$318,707.00	0.21%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,400.00	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,192.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$160,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$150,815.64	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$169,800.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$174,800.00	0.12%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$161,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,400.00	0.11%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$155,000.00	0.1%	0	\$0.00
FIRST PLACE BANK	6	\$954,954.71	0.64%	0	\$0.00
FIRST STATE BANK	1	\$154,850.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$321,220.97	0.21%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$156,592.54	0.1%	0	\$0.00
	1	\$162,400.00	0.11%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK & TRUST COMPANY	1	\$160,265.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,239.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,933.55	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$324,600.00	0.22%	0	\$0.00
FISHER NATIONAL BANK	1	\$168,500.00	0.11%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$164,250.00	0.11%	0	\$0.00
FLANAGAN STATE BANK	1	\$170,800.00	0.11%	0	\$0.00
FORUM CREDIT UNION	4	\$670,928.04	0.45%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$154,400.00	0.1%	0	\$0.00
FRANSEN BANK & TRUST	2	\$338,170.00	0.23%	0	\$0.00
FREMONT BANK	3	\$482,200.00	0.32%	0	\$0.00
FULTON BANK, N.A.	3	\$468,420.00	0.31%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$157,950.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$168,030.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$630,682.00	0.42%	0	\$0.00
GECU	1	\$165,000.00	0.11%	0	\$0.00
GEO-CORP, INC.	1	\$172,800.00	0.12%	0	\$0.00
GMFS LLC	5	\$830,580.00	0.55%	0	\$0.00
GRAND BANK	1	\$164,000.00	0.11%	0	\$0.00
GRAND BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	3	\$494,492.00	0.33%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$169,815.00	0.11%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$161,776.81	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,649.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$474,300.00	0.32%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$168,200.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$323,100.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,100.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,308,180.60	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$318,980.23	0.21%	0	\$0.00
HARBORONE BANK	5	\$828,575.04	0.55%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$168,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$154,070.00	0.1%	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$149,797.95	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$512,400.00	0.34%	0	\$0.00
	HOME FEDERAL BANK	1	\$157,700.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00
	HOME LOANS TODAY	1	\$170,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$332,000.00	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00
	HOMEWISE, INC.	1	\$160,700.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,700.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$1,647,430.00	1.1%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$149,443.74	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,001,624.29	0.67%	0	\$0.00
	ILLINI BANK	1	\$162,400.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$676,210.40	0.45%	0	\$0.00
	INDEPENDENT BANK	2	\$308,700.00	0.21%	0	\$0.00
	INLAND BANK AND TRUST	1	\$157,600.00	0.11%	0	\$0.00
	INTERBANK	1	\$154,400.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$172,500.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,875.00	0.11%	0	\$0.00
	IOWA STATE BANK	1	\$156,800.00	0.1%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$164,500.00	0.11%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$169,100.00	0.11%	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,318,327.11	0.88%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,443,675.83	0.96%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$790,750.00	0.53%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$473,450.00	0.32%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	LASER LENDING, LLC	1	\$169,244.23	0.11%	0	\$0.00
	LAYTON STATE BANK	2	\$323,802.47	0.22%	0	\$0.00
	LEADER BANK N.A.	1	\$160,000.00	0.11%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$156,000.00	0.1%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$156,881.00	0.1%	0	\$0.00

	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$322,310.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.1%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$169,600.00	0.11%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$655,300.00	0.44%	0	\$0.00
	MAGNA BANK	1	\$169,776.13	0.11%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$153,297.87	0.1%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	2	\$336,133.57	0.22%	0	\$0.00
	MARINE BANK	1	\$162,402.00	0.11%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$151,500.00	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$154,800.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$457,750.00	0.31%	0	\$0.00
	MCCLAIN BANK	1	\$160,500.00	0.11%	0	\$0.00
	MCT CREDIT UNION	1	\$149,802.47	0.1%	0	\$0.00
	MECE CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$474,164.00	0.32%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$154,230.00	0.1%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,460.92	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.11%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$166,400.00	0.11%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	METRO CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$160,029.22	0.11%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$632,220.00	0.42%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$340,440.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,910.76	0.11%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$161,250.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$162,794.92	0.11%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00
	MORTGAGE 1 INC	1	\$157,425.00	0.1%	0	\$0.00
	MORTGAGE CONNECTION	1	\$173,375.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$511,705.00	0.34%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$174,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$160,000.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,250.00	0.12%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$153,900.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$168,750.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$324,250.00	0.22%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,200.00	0.11%	0	\$0.00
	MWABANK	1	\$159,600.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$487,049.00	0.32%	0	\$0.00
	NATIONWIDE BANK	1	\$150,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$505,550.00	0.34%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$324,000.00	0.22%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,500.00	0.11%	0	\$0.00
	NEXBANK SSB	1	\$170,764.40	0.11%	0	\$0.00
	NORTHVIEW BANK	1	\$160,000.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$303,543.34	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$467,500.00	0.31%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
	NSB BANK	1	\$168,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$155,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$156,942.29	0.1%	0	\$0.00
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,738.05	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$338,040.83	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,786.45	0.1%	0	\$0.00
	PANHANDLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$320,300.00	0.21%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$153,920.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$1,415,484.91	0.94%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$490,500.00	0.33%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$169,000.00	0.11%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$165,900.00	0.11%	0	\$0.00
PINNACLE BANK	1	\$166,400.00	0.11%	0	\$0.00
PINNACLE BANK OF SC	1	\$156,170.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,552,245.00	2.37%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
PLAINS COMMERCE BANK	1	\$161,450.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,750.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$640,605.00	0.43%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$806,500.00	0.54%	0	\$0.00
POSTAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$332,550.00	0.22%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$502,789.30	0.34%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.11%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$153,000.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$492,090.00	0.33%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$659,000.00	0.44%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$300,350.00	0.2%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$168,600.00	0.11%	0	\$0.00
PURDUE FEDERAL CU	2	\$330,000.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,457,452.00	0.97%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$766,600.00	0.51%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$167,000.00	0.11%	0	\$0.00
RENASANT BANK	2	\$316,500.00	0.21%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$310,400.00	0.21%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	0	\$0.00
RIVER CITIES BANK	1	\$165,000.00	0.11%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$150,750.00	0.1%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
ROCKLAND TRUST	2	\$314,777.74	0.21%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,775.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$981,900.00	0.65%	0	\$0.00
ROYAL CREDIT UNION	5	\$833,591.02	0.56%	0	\$0.00
RPM MORTGAGE, INC.	4	\$623,339.61	0.42%	0	\$0.00
RPM MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$321,320.38	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,640.82	0.22%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,600.00	0.1%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$171,900.00	0.11%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	1	\$160,000.00	0.11%	0	\$0.00
SHORE MORTGAGE	2	\$334,251.17	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,639,500.00	1.09%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,200.00	0.11%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,250.00	0.11%	0	\$0.00
SOUTHFIRST BANK	1	\$169,078.74	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$158,780.95	0.11%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$150,160.00	0.1%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$169,776.13	0.11%	0	\$0.00
ST.MARY'S BANK	2	\$319,500.00	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$174,525.06	0.12%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$166,250.00	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$166,840.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$150,000.00	0.1%	0	\$0.00
STATE STREET BANK TRUST CO	1	\$155,000.00	0.1%	0	\$0.00
STEARNS LENDING INC.	17	\$2,683,234.05	1.79%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,778,734.44	1.19%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$321,250.00	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.1%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$161,500.00	0.11%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$153,600.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	3	\$495,451.01	0.33%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$151,000.00	0.1%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$166,270.61	0.11%	0	\$0.00
SUSQUEHANNA BANK	2	\$337,900.00	0.23%	0	\$0.00

	SWBC MORTGAGE CORPORATION	9	\$1,473,243.33	0.98%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$169,600.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	2	\$310,935.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$482,083.34	0.32%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,250.00	0.11%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,000.00	0.1%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$156,750.00	0.1%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$153,792.56	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$335,992.00	0.22%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$159,779.57	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$317,772.00	0.21%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$337,071.52	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$174,600.00	0.12%	0	\$0.00
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,050.00	0.11%	0	\$0.00
	UAMC	1	\$161,000.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$955,490.90	0.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$660,315.00	0.44%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$161,600.00	0.11%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$172,000.00	0.11%	0	\$0.00
	UNITED BANK & TRUST	1	\$173,850.00	0.12%	0	\$0.00
	UNITED BANK OF UNION	2	\$311,500.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,793.34	0.1%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,267,033.83	2.18%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$174,047.67	0.12%	0	\$0.00

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,170.00	0.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$324,820.42	0.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$333,076.00	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$322,300.00	0.21%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$338,526.12	0.23%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$780,373.00	0.52%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$167,500.00	0.11%	0	\$0.00
VALLEY BANK	1	\$173,610.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,400.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC	2	\$319,100.00	0.21%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,794.57	0.1%	0	\$0.00
VILLAGE MORTGAGE	1	\$174,000.00	0.12%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
VYSTAR CREDIT UNION	2	\$336,973.90	0.22%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,750.00	0.22%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$788,790.00	0.53%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,771.01	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,975.00	0.21%	0	\$0.00
WASHINGTON TRUST BANK	1	\$166,250.00	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$490,482.59	0.33%	0	\$0.00
WAUKESHA STATE BANK	2	\$318,971.64	0.21%	0	\$0.00
WCS LENDING, LLC	1	\$163,319.00	0.11%	0	\$0.00
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$321,350.00	0.21%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$174,370.08	0.12%	0	\$0.00
WESTERRA CREDIT UNION	3	\$481,500.00	0.32%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$334,650.00	0.22%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$620,883.99	0.41%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$168,400.00	0.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$306,200.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$977,267.53	0.65%	0	\$0.00
	Unavailable	1	\$163,800.00	0.19%	0	\$0.00
<b>Total</b>		<b>929</b>	<b>\$150,025,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAER4	ACADEMY MORTGAGE CORPORATION	16	\$3,945,639.00	3.94%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$231,300.00	0.23%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00
	BADGER BANK	1	\$417,000.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	2	\$612,800.00	0.61%	0	\$0.00
	BLACKHAWK BANK	1	\$247,500.00	0.25%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$178,758.88	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$648,750.00	0.65%	0	\$0.00
	BUSEY BANK,	1	\$250,000.00	0.25%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,264,922.00	1.26%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$392,000.00	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,750.00	0.39%	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$348,000.00	0.35%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$272,850.00	0.27%	0	\$0.00
	CENTRUE BANK	1	\$353,225.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$327,750.00	0.33%	0	\$0.00
	CHRISTEN FINANCIAL	1	\$209,000.00	0.21%	0	\$0.00
	CHRISTENSEN FINANCIAL	2	\$570,775.00	0.57%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$291,674.00	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	51	\$12,829,378.58	12.8%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$218,500.00	0.22%	0	\$0.00
	CMG CAPITAL	1	\$300,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$411,000.00	0.41%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$555,691.07	0.55%	1	\$306,446.31
	CONNEXUS CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$585,654.00	0.58%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$589,900.00	0.59%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$220,209.64	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$236,516.00	0.24%	0	\$0.00

ENVISION CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$863,000.00	0.86%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,188,300.00	1.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,025,810.00	2.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$480,000.00	0.48%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$318,250.00	0.32%	0	\$0.00
EVOLVE BANK & TRUST	2	\$726,200.38	0.72%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$292,330.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	11	\$2,637,827.00	2.63%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$548,557.00	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,016,185.09	1.01%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$179,294.00	0.18%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
FIRST PLACE BANK	1	\$399,473.26	0.4%	0	\$0.00
GMFS LLC	1	\$319,500.00	0.32%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$399,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$3,084,628.26	3.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$198,550.00	0.2%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$199,260.29	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	13	\$3,355,126.00	3.35%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,436,674.63	1.43%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$179,920.00	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$292,000.00	0.29%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$736,114.48	0.73%	0	\$0.00
M/I FINANCIAL CORP.	5	\$1,436,382.00	1.43%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$290,317.20	0.29%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$632,000.00	0.63%	0	\$0.00
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$195,735.98	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.46%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$396,000.00	0.4%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$570,200.00	0.57%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$319,088.73	0.32%	0	\$0.00
MOVEMENT MORTGAGE	1	\$416,450.87	0.42%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,359,637.00	1.36%	0	\$0.00
NATIONWIDE BANK	1	\$213,275.00	0.21%	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$175,000.00	0.17%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$235,000.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$220,241.13	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$295,090.42	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$994,395.00	0.99%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$869,747.30	0.87%	0	\$0.00
PROFICO MORTGAGE VENTURES	1	\$180,250.00	0.18%	0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$667,375.00	0.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	25	\$6,516,740.13	6.5%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.21%	0	\$0.00
RENASANT BANK	1	\$205,200.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$441,920.00	0.44%	0	\$0.00
RESMAC INC	2	\$570,250.00	0.57%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,074,200.00	1.07%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,500.00	0.25%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$876,524.00	0.87%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$293,550.00	0.29%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$558,724.57	0.56%	0	\$0.00
ST. FIN CORP.	1	\$390,000.00	0.39%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,468,509.00	1.47%	0	\$0.00
STEARNS LENDING INC.	2	\$656,782.00	0.66%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$234,000.00	0.23%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$267,200.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$940,250.00	0.94%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$2,317,250.00	2.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$289,750.00	0.29%	0	\$0.00
THREE RIVERS FCU	1	\$192,000.00	0.19%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$369,000.00	0.37%	0	\$0.00
	UAMC	1	\$211,450.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,996.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$8,120,537.22	8.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	3	\$651,402.86	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$221,676.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,112,502.93	1.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$360,525.00	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,935,623.29	5.92%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$409,000.00	0.41%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,000.00	0.8%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,200.00	1.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$412,600.00	0.41%	0	\$0.00
	WCS LENDING, LLC	6	\$2,062,515.00	2.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$100,234,107.19</b>	<b>100%</b>	<b>1</b>	<b>\$306,446.31</b>
3138WAES2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$303,600.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$756,000.00	0.75%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,182.03	0.31%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$319,900.00	0.32%	0	\$0.00
	AMERICAN BANK CENTER	1	\$263,900.00	0.26%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$386,750.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$421,000.00	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$669,000.00	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$338,647.04	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.21%	0	\$0.00

	BANK OF ENGLAND	1	\$185,500.00	0.18%	0	\$0.00
	BANK OF HAWAII	2	\$616,750.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,390,452.24	2.38%	0	\$0.00
	BAXTER CREDIT UNION	2	\$727,713.23	0.72%	0	\$0.00
	BAY EQUITY LLC	3	\$721,250.00	0.72%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$175,000.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$607,000.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$857,729.36	0.85%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,600,750.00	1.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,100.00	0.23%	0	\$0.00
	CASHCALL, INC.	2	\$574,400.00	0.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,710.38	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$285,000.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$605,500.00	0.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$488,682.01	0.49%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,319,390.00	1.31%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$176,188.05	0.18%	0	\$0.00
	COMMERCE MORTGAGE	2	\$757,500.00	0.75%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$182,000.00	0.18%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$299,190.31	0.3%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$232,500.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$807,000.00	0.8%	0	\$0.00
	EMC HOLDINGS LLC	1	\$175,100.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$240,000.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$820,700.00	0.82%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$241,296.03	0.24%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,099.77	0.32%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,736.63	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,839,800.00	1.83%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$179,783.72	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,000.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$301,800.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$321,249.80	0.32%	0	\$0.00
		2	\$506,545.00	0.5%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST NATIONAL BANK ALASKA	2	\$388,232.68	0.39%	0	\$0.00	
FIRST PLACE BANK	2	\$597,915.51	0.6%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$765,403.37	0.76%	0	\$0.00	
FIRSTTRUST BANK	1	\$243,750.00	0.24%	0	\$0.00	
FREMONT BANK	10	\$2,726,430.00	2.71%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$178,280.52	0.18%	0	\$0.00	
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$447,968.55	0.45%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	
HERITAGE OAKS BANK	1	\$260,000.00	0.26%	0	\$0.00	
HIGHTECHLENDING INC	1	\$340,000.00	0.34%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$376,650.00	0.38%	0	\$0.00	
HORIZON BANK, N.A.	1	\$175,000.00	0.17%	0	\$0.00	
IAPPROVE LENDING	1	\$406,500.00	0.4%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$413,750.00	0.41%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$183,750.00	0.18%	0	\$0.00	
IMORTGAGE.COM, INC.	4	\$1,305,949.26	1.3%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,783.00	0.73%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,136,000.00	1.13%	0	\$0.00	
LEADER BANK N.A.	4	\$1,313,900.00	1.31%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$247,687.98	0.25%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$231,000.00	0.23%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$339,500.00	0.34%	0	\$0.00	
MORTGAGENETWORK	1	\$188,000.00	0.19%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$508,000.00	0.51%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$693,000.00	0.69%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.3%	0	\$0.00	
O A MORTGAGE SERVICES	3	\$720,750.00	0.72%	0	\$0.00	
OPES ADVISORS, INC.	3	\$1,152,750.00	1.15%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$381,918.89	0.38%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,508,600.00	1.5%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$531,000.00	0.53%	0	\$0.00	
	1	\$262,500.00	0.26%	0	\$0.00	

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,385.00	0.54%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$218,000.00	0.22%	0	\$0.00	
PARKSIDE LENDING, LLC	22	\$7,437,525.00	7.41%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,306,712.00	4.29%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,500.00	0.17%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,680.76	0.25%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	8	\$2,145,450.00	2.14%	0	\$0.00	
PMAC LENDING SERVICES, INC.	8	\$2,220,450.00	2.21%	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$773,750.00	0.77%	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$279,663.50	0.28%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$404,068.30	0.4%	0	\$0.00	
RABOBANK, N.A.	2	\$440,000.00	0.44%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$433,000.00	0.43%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,400.00	0.37%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$353,500.00	0.35%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$226,000.00	0.23%	0	\$0.00	
ROCKLAND TRUST	1	\$189,000.00	0.19%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,395,050.00	1.39%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$367,250.00	0.37%	0	\$0.00	
RPM MORTGAGE, INC	9	\$2,931,313.95	2.92%	0	\$0.00	
RPM MORTGAGE, INC.	23	\$7,932,982.66	7.9%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,882,250.00	1.87%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,200.00	0.21%	0	\$0.00	
SEVERN SAVINGS BANK	1	\$181,910.00	0.18%	0	\$0.00	
SHEA MORTGAGE INC.	2	\$488,457.00	0.49%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,109,925.00	3.1%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$419,483.58	0.42%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$400,000.00	0.4%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$246,000.00	0.24%	0	\$0.00	
STEARNS LENDING INC.	15	\$4,762,137.26	4.74%	0	\$0.00	
	2	\$616,774.57	0.61%	0	\$0.00	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$273,750.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$339,000.00	0.34%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$783,000.00	0.78%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$223,500.00	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$677,500.00	0.67%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$201,390.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$766,000.00	0.76%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$307,500.00	0.31%	0	\$0.00
	UNIONBANK,N.A.	1	\$229,045.14	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$468,186.78	0.47%	0	\$0.00
	UNITED BANK & TRUST	1	\$206,250.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,259,231.50	3.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$391,680.00	0.39%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,247,129.10	1.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$357,000.00	0.36%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,554.00	0.34%	0	\$0.00
	Unavailable	1	\$180,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$100,434,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAET0	4TRUST MORTGAGE, INC.	3	\$682,250.00	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$679,420.00	0.67%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
	AFFILIATED BANK	8	\$2,087,702.00	2.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	10	\$2,925,258.00	2.9%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$858,746.64	0.85%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$179,822.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$359,200.00	0.36%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,655.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.25%	0	\$0.00



AMERICAN NATIONAL BANK & TRUST	3	\$594,000.00	0.59%	0	\$0.00
AMOCO CREDIT UNION	2	\$434,200.00	0.43%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,720,117.00	3.68%	0	\$0.00
ASCENT HOME LENDING, LLC	3	\$985,776.46	0.98%	0	\$0.00
BANCORPSOUTH BANK	3	\$823,353.00	0.82%	0	\$0.00
BANK OF THE OZARKS	1	\$239,200.00	0.24%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,076,811.96	1.07%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$384,300.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$186,000.00	0.18%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$291,040.00	0.29%	0	\$0.00
CITY NATIONAL BANK	2	\$572,800.00	0.57%	0	\$0.00
CLM MORTGAGE, LLC	1	\$179,200.00	0.18%	0	\$0.00
CMC HOME LENDING	3	\$791,861.00	0.78%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$373,150.00	0.37%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$183,999.00	0.18%	0	\$0.00
COLE TAYLOR BANK	1	\$356,000.00	0.35%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$3,979,114.13	3.94%	0	\$0.00
COMMUNITY TRUST BANK	3	\$1,069,840.00	1.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$3,950,508.10	3.91%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$347,052.00	0.34%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	11	\$3,167,657.63	3.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$495,100.00	0.49%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$195,600.00	0.19%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$249,075.36	0.25%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$292,500.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$271,000.00	0.27%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$607,050.00	0.6%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	14	\$4,022,341.00	3.98%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$416,510.43	0.41%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,827,873.00	1.81%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,527,030.00	1.51%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$373,850.00	0.37%	0	\$0.00
EVOLVE BANK & TRUST	1	\$328,000.00	0.32%	0	\$0.00
	9	\$2,617,800.00	2.59%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS BANK & TRUST	1	\$299,595.89	0.3%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,641,282.00	1.63%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	7	\$1,972,282.00	1.95%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$184,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$667,750.00	0.66%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$676,500.00	0.67%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	14	\$4,365,878.78	4.32%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$906,000.00	0.9%	0	\$0.00	
GECU	2	\$385,885.00	0.38%	0	\$0.00	
GRAND BANK	2	\$513,180.90	0.51%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,143,907.29	1.13%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$437,400.00	0.43%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$983,510.95	0.97%	0	\$0.00	
HOMWOOD MORTGAGE, LLC	1	\$202,825.00	0.2%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$587,550.00	0.58%	0	\$0.00	
IHS MORTGAGE LLC	1	\$403,200.00	0.4%	0	\$0.00	
IMORTGAGE.COM, INC.	5	\$1,485,264.15	1.47%	0	\$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,014,650.00	1%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$297,000.00	0.29%	0	\$0.00	
KING FINANCIAL GROUP, INC.	1	\$279,631.28	0.28%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$222,538.42	0.22%	0	\$0.00	
M/I FINANCIAL CORP.	3	\$650,045.00	0.64%	0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	2	\$356,838.87	0.35%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$228,900.00	0.23%	0	\$0.00	
MERIDIAS CAPITAL, INC.	1	\$224,500.00	0.22%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$211,028.01	0.21%	0	\$0.00	
MID AMERICA MORTGAGE	4	\$913,929.00	0.91%	0	\$0.00	
MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.41%	0	\$0.00	
NETWORK FUNDING, L.P.	5	\$1,505,080.00	1.49%	0	\$0.00	
NEXBANK, SSB	1	\$225,000.00	0.22%	0	\$0.00	
OMNIAMERICAN BANK	1	\$284,230.00	0.28%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$236,000.00	0.23%	0	\$0.00	
PALM LENDING, LLC	1	\$191,658.55	0.19%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$611,175.62	0.61%	0	\$0.00	
PFL, INC	1	\$215,000.00	0.21%	0	\$0.00	

	PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	9	\$2,230,529.00	2.21%	0	\$0.00
	R BANK	2	\$455,589.32	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,119,464.00	3.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$946,740.00	0.94%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$498,287.00	0.49%	0	\$0.00
	ROUND TOP STATE BANK	1	\$396,000.00	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$226,000.00	0.22%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$885,515.56	0.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.17%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$264,195.00	0.26%	0	\$0.00
	SFMC, LP	4	\$947,200.00	0.94%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$212,800.00	0.21%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,000.00	0.31%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$253,650.00	0.25%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$175,500.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$415,608.00	0.41%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,372,379.90	2.35%	0	\$0.00
	STEARNS LENDING INC.	1	\$320,000.00	0.32%	0	\$0.00
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$242,250.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	22	\$5,835,087.80	5.78%	0	\$0.00
	TEXAS BANK	1	\$280,500.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,680.76	0.25%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$576,100.00	0.57%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$249,950.00	0.25%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$235,689.22	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,409,422.43	1.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,412.00	0.24%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$295,735.00	0.29%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$722,500.00	0.72%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$384,800.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$495,464.86	0.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$319,295.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,133,293.56	1.12%	0	\$0.00
	Unavailable	2	\$399,584.00	0.41%	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$100,968,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEU7	3 RIVERS FEDERAL CU	2	\$210,400.00	0.28%	0	\$0.00
	3RD FED BANK	1	\$98,400.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$962,200.00	1.28%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,180.00	0.12%	0	\$0.00
	AFFILIATED BANK	3	\$277,229.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$94,400.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,940.00	0.13%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$190,950.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$301,650.00	0.4%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$93,900.00	0.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$180,303.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$85,903.63	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$104,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$179,975.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$729,000.00	0.97%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$184,985.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$190,840.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$824,110.00	1.1%	0	\$0.00
	AMERIS BANK	1	\$96,250.00	0.13%	0	\$0.00
	ANCHOR BANK FSB	1	\$98,940.00	0.13%	0	\$0.00

ARIZONA STATE CREDIT UNION	2	\$199,500.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$411,312.00	0.55%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$87,300.00	0.12%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,504,862.45	2.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.14%	0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$108,263.61	0.14%	0	\$0.00
AUBURNBANK	1	\$106,500.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$107,700.00	0.14%	0	\$0.00
BANCO SANTANDER PR	3	\$292,100.00	0.39%	0	\$0.00
BANCORPSOUTH BANK	8	\$787,000.00	1.05%	0	\$0.00
BANK FORWARD	1	\$85,000.00	0.11%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$89,725.00	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$94,344.00	0.13%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.13%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$91,087.86	0.12%	0	\$0.00
BAXTER CREDIT UNION	2	\$188,400.00	0.25%	0	\$0.00
BAY EQUITY LLC	2	\$204,000.00	0.27%	0	\$0.00
BLACKHAWK BANK	1	\$93,600.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
BMO HARRIS BANK N.A.	2	\$197,625.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$491,600.00	0.66%	0	\$0.00
BUSEY BANK,	1	\$94,458.71	0.13%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$819,377.00	1.09%	0	\$0.00
CAPITAL CONCEPTS, INC	2	\$198,000.00	0.26%	0	\$0.00
CAPITAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,000.00	0.11%	0	\$0.00
CASHCALL, INC.	7	\$695,000.00	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$109,800.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$597,250.00	0.8%	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$283,050.00	0.38%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$194,965.00	0.26%	0	\$0.00
CENTRUE BANK	1	\$88,800.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$290,400.00	0.39%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$95,050.00	0.13%	0	\$0.00

CHEMICAL BANK	1	\$85,600.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$91,000.00	0.12%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$99,818.00	0.13%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$108,800.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$202,000.00	0.27%	0	\$0.00
CITIZENS STATE BANK	1	\$104,000.00	0.14%	0	\$0.00
CITY NATIONAL BANK	2	\$202,433.14	0.27%	0	\$0.00
CMC FUNDING, INC.	1	\$105,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$588,910.00	0.79%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$303,297.00	0.4%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$293,507.62	0.39%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
COMMERCE MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00
COMMUNITY BANK CBD	1	\$91,894.47	0.12%	0	\$0.00
COMMUNITY BANK, NA	1	\$92,000.00	0.12%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.12%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$199,900.00	0.27%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
CORNERSTONE BANK	1	\$94,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$193,000.00	0.26%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$91,300.00	0.12%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$103,500.00	0.14%	0	\$0.00
COUNTY BANK	1	\$87,500.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$285,364.01	0.38%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$280,025.00	0.37%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$178,600.00	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$86,400.00	0.12%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$91,884.25	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$205,912.55	0.27%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$94,500.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA	9	\$860,184.00	1.15%	0	\$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,850.00	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,624.50	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$600,925.38	0.8%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$97,000.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$187,725.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$305,850.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$95,120.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,055,855.00	1.41%	0	\$0.00
	FARMER S & MERCHANTS BANK	1	\$99,120.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$108,815.00	0.15%	0	\$0.00
	FARMERS STATE BANK	1	\$99,655.00	0.13%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$516,850.00	0.69%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,145.39	0.29%	0	\$0.00
	FIRST BANK	1	\$87,200.00	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,995.35	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$90,000.00	0.12%	0	\$0.00
	FIRST BANK TEXAS S.S.B.	1	\$108,880.69	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$203,500.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$104,368.53	0.14%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$99,877.04	0.13%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$185,500.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$384,210.00	0.51%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,500.00	0.14%	0	\$0.00

FIRST FEDERAL BANK	2	\$209,250.00	0.28%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$104,880.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$411,585.00	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$89,200.00	0.12%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$105,000.00	0.14%	1	\$102,188.02
FIRST INTERSTATE BANK	5	\$479,650.00	0.64%	0	\$0.00
FIRST MIDWEST BANK	1	\$87,600.00	0.12%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$95,920.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,800.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$385,670.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,883.56	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$195,520.00	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,100.00	0.15%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$100,700.00	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$108,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,600.00	0.26%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$201,875.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$96,400.00	0.13%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFIC	1	\$90,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	10	\$953,417.86	1.27%	0	\$0.00
FIRST SERVICE BANK	1	\$100,000.00	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$98,600.00	0.13%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$100,480.00	0.13%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$86,141.49	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$191,500.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00



FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,082.94	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$493,150.00	0.66%	0	\$0.00
FORUM CREDIT UNION	2	\$192,974.06	0.26%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$85,117.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00
FREMONT BANK	3	\$309,000.00	0.41%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$108,669.27	0.14%	0	\$0.00
FULTON BANK, N.A.	3	\$269,980.00	0.36%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.27%	0	\$0.00
GENCOR MORTGAGE INC	1	\$91,896.91	0.12%	0	\$0.00
GEO-CORP, INC	1	\$103,000.00	0.14%	0	\$0.00
GESA CREDIT UNION	2	\$211,300.00	0.28%	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$102,485.03	0.14%	0	\$0.00
GMFS LLC	3	\$291,344.00	0.39%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$86,175.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$93,600.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.13%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$304,550.00	0.41%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$101,200.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$88,550.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,951.37	0.25%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,700.00	0.14%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,760.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.14%	0	\$0.00
HOME STATE BANK, N.A.	2	\$177,225.00	0.24%	0	\$0.00
HOMEFRONT MORTGAGE INC.	1	\$100,125.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$99,640.82	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$86,250.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$108,400.00	0.14%	0	\$0.00
HOMEWAY MORTGAGE, LLC	1	\$95,495.36	0.13%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$92,550.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	2	\$198,627.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$370,350.00	0.49%	0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$89,725.00	0.12%	0	\$0.00

	AN ARKANSAS CORPORATION					
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,887.59	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$414,758.30	0.55%	0	\$0.00
	IFG MORTGAGE CORP.	1	\$101,871.67	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$179,950.00	0.24%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$101,250.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$200,050.00	0.27%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$101,850.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$196,533.16	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$86,250.00	0.11%	0	\$0.00
	JACKSON COUNTY BANK	1	\$107,185.00	0.14%	0	\$0.00
	JOHNSON BANK	1	\$92,200.00	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$108,000.00	0.14%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,171,751.00	1.56%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$197,573.72	0.26%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$207,600.00	0.28%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$99,375.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$504,768.43	0.67%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,350.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$374,450.00	0.5%	0	\$0.00
	LASALLE STATE BANK	1	\$108,000.00	0.14%	0	\$0.00
	LAYTON STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$281,000.00	0.37%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$191,570.00	0.26%	0	\$0.00
	LIBERTY BANK	1	\$92,560.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.12%	0	\$0.00
	LUANA SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00
	MAGNA BANK	2	\$198,080.00	0.26%	0	\$0.00
	MARINE BANK	1	\$86,250.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,692.00	0.27%	0	\$0.00
	MAVERICK FUNDING CORP.	6	\$600,425.00	0.8%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$92,698.42	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$203,000.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	3	\$293,400.00	0.39%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$209,225.00	0.28%	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$86,671.00	0.12%	0	\$0.00
	MIDWEST BANK N.A.	1	\$87,600.00	0.12%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$104,500.00	0.14%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$89,889.34	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$215,600.00	0.29%	0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$296,233.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$303,261.00	0.4%	0	\$0.00
	NAT RES - NEVADA	2	\$186,000.00	0.25%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$101,727.63	0.14%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,200.00	0.12%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$103,700.00	0.14%	0	\$0.00
	NCB, FSB	5	\$503,600.00	0.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$109,424.34	0.15%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$92,483.00	0.12%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,500.00	0.26%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$93,120.00	0.12%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$88,650.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$205,600.00	0.27%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$106,000.00	0.14%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$93,955.00	0.13%	0	\$0.00
	ORIENTAL BANK	1	\$93,750.00	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$109,725.00	0.15%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,098.84	0.25%	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	2	\$207,473.67	0.28%	0	\$0.00
		2	\$195,500.00	0.26%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$198,400.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.15%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$93,600.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$456,400.00	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$298,874.00	0.4%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$105,000.00	0.14%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00
PAY TO ONE NEVADA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,410,220.00	1.88%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$86,450.00	0.12%	0	\$0.00
PIONEER CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$202,500.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$292,200.00	0.39%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$189,062.00	0.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$188,350.00	0.25%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$173,929.00	0.23%	0	\$0.00
PROFED FEDERAL CREDIT UNION	3	\$302,436.00	0.4%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$85,300.00	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$106,400.00	0.14%	0	\$0.00
PSECU	1	\$98,940.00	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
PULASKI BANK	1	\$107,200.00	0.14%	0	\$0.00
RABOBANK, N.A.	1	\$85,000.00	0.11%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,221,025.00	1.63%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$500,450.00	0.67%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$187,350.00	0.25%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$105,730.00	0.14%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$296,500.00	0.4%	0	\$0.00
RESMAC, INC.	1	\$108,500.00	0.14%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$300,790.00	0.4%	0	\$0.00
RIVER BANK	1	\$85,000.00	0.11%	0	\$0.00
RIVER VALLEY BANK	2	\$194,200.00	0.26%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$90,640.00	0.12%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$89,250.00	0.12%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,350.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$185,600.00	0.25%	0	\$0.00
RPM MORTGAGE, INC	1	\$104,758.61	0.14%	0	\$0.00
RPM MORTGAGE, INC.	3	\$290,800.00	0.39%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$378,874.18	0.51%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$98,000.00	0.13%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$216,700.00	0.29%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$203,000.00	0.27%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$189,824.00	0.25%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$100,500.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$282,225.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$384,850.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,174,805.00	1.57%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,700.00	0.14%	0	\$0.00
SOLARITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$106,700.00	0.14%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$90,000.00	0.12%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$108,750.00	0.14%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$87,894.27	0.12%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$104,000.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$108,372.62	0.14%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$91,920.00	0.12%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.13%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$86,250.00	0.11%	0	\$0.00

STEARNS LENDING INC.	2	\$194,450.00	0.26%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$358,760.00	0.48%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$95,200.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.12%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$310,530.00	0.41%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$297,500.00	0.4%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$99,750.00	0.13%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$101,850.00	0.14%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$194,600.00	0.26%	0	\$0.00
SUSQUEHANNA BANK	3	\$318,550.00	0.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,063,325.00	1.42%	0	\$0.00
TALMER BANK AND TRUST	1	\$91,200.00	0.12%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$99,425.00	0.13%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$297,117.36	0.4%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$94,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,000.00	0.14%	0	\$0.00
THE HOME LENDING GROUP	1	\$87,375.00	0.12%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$106,342.00	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$98,400.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$85,500.00	0.11%	0	\$0.00
THE PARK BANK	3	\$291,750.00	0.39%	0	\$0.00
THE TRUST BANK	1	\$105,000.00	0.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$194,990.13	0.26%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,890.55	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,600.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.14%	0	\$0.00
UAMC	1	\$93,000.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$781,995.00	1.04%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$778,005.00	1.04%	0	\$0.00
	UNIONBANK,N.A.	1	\$94,880.48	0.13%	0	\$0.00
	UNITED BANK & TRUST	2	\$193,550.00	0.26%	0	\$0.00
	UNITED BANK OF UNION	1	\$85,000.00	0.11%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$195,800.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$404,126.00	0.54%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,840.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,025.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,750.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,500.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$100,880.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$766,300.00	1.02%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$195,860.00	0.26%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,867.21	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$96,099.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$104,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$189,170.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,681.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$181,920.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,400.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$198,155.00	0.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$414,076.53	0.72%	0	\$0.00
<b>Total</b>		<b>768</b>	<b>\$75,007,490.90</b>	<b>100%</b>	<b>1</b>	<b>\$102,188.02</b>

3138WAEV5	ACADEMY MORTGAGE CORPORATION	2	\$453,597.00	0.9%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,202.39	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,500.00	0.58%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$692,250.00	1.38%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$383,500.00	0.76%	0	\$0.00
	CASHCALL, INC.	5	\$1,418,100.00	2.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$504,800.00	1.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$637,310.26	1.27%	1	\$229,160.85
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$425,396.00	0.85%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$718,743.06	1.43%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$176,800.00	0.35%	0	\$0.00
	COLE TAYLOR BANK	1	\$259,694.75	0.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$381,270.00	0.76%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.4%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$179,880.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$1,043,650.00	2.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$277,500.00	0.55%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPROATION	1	\$230,625.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$965,000.00	1.92%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$884,325.00	1.76%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$839,950.00	1.67%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$284,800.00	0.57%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$270,000.00	0.54%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,600.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,512,330.00	3.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$184,000.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.37%	0	\$0.00



FIRST HOME MORTGAGE CORPORATION	1	\$194,963.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$180,000.00	0.36%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00
FREMONT BANK	7	\$2,371,250.00	4.72%	0	\$0.00
GEO-CORP, INC	1	\$232,500.00	0.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$181,661.47	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$284,000.00	0.57%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$243,600.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$586,550.00	1.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,035,000.00	2.06%	0	\$0.00
LEADER BANK N.A.	1	\$280,000.00	0.56%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$615,000.00	1.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.35%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$213,000.00	0.42%	0	\$0.00
MEETINGHOUSE BANK	1	\$247,500.00	0.49%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$203,500.00	0.41%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00
MORTGAGENETWORK	1	\$310,000.00	0.62%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$198,522.03	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$206,500.00	0.41%	0	\$0.00
O A MORTGAGE SERVICES	1	\$192,000.00	0.38%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$719,000.00	1.43%	0	\$0.00
OPES ADVISORS, INC.	1	\$308,000.00	0.61%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$1,000,000.00	1.99%	0	\$0.00

COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$628,000.00	1.25%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,363,875.00	4.71%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$190,500.00	0.38%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$427,500.00	0.85%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.48%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$555,500.00	1.11%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$210,587.19	0.42%	0	\$0.00	
RABOBANK, N.A.	2	\$607,500.00	1.21%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,000.00	0.62%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$497,000.00	0.99%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$350,200.00	0.7%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.35%	0	\$0.00	
RPM MORTGAGE, INC	6	\$2,051,829.23	4.09%	0	\$0.00	
RPM MORTGAGE, INC.	5	\$1,349,144.08	2.69%	0	\$0.00	
RUSHMORE	1	\$232,000.00	0.46%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,074,625.00	2.14%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$345,622.00	0.69%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,799,427.00	3.58%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.72%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$234,350.00	0.47%	0	\$0.00	
STEARNS LENDING INC.	7	\$1,779,500.00	3.54%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$345,000.00	0.69%	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$512,700.00	1.02%	0	\$0.00	
SUSQUEHANNA BANK	1	\$175,000.00	0.35%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	
T. J. FINANCIAL, INC.	1	\$417,000.00	0.83%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	

	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$356,500.00	0.71%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49%	0	\$0.00
	UAMC	1	\$236,250.00	0.47%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,172,208.00	2.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,415,100.00	2.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,850.00	0.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.45%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$233,250.00	0.46%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$693,750.00	1.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,250.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,400.00	0.4%	0	\$0.00
	WCS LENDING, LLC	1	\$267,692.00	0.53%	0	\$0.00
	WESTERN BANCORP	1	\$181,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$50,226,450.05</b>	<b>100%</b>	<b>1</b>	<b>\$229,160.85</b>
3138WAEW3	ALABAMA ONE CREDIT UNION	3	\$223,000.00	0.89%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$329,508.26	1.31%	0	\$0.00
	ALLIANCE BANK	1	\$82,600.00	0.33%	0	\$0.00
	AMERICAN BANK CENTER	1	\$138,923.14	0.55%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$50,500.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$440,000.00	1.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,457.26	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$355,842.51	1.41%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$154,988.20	0.62%	0	\$0.00
	BANK FIRST NATIONAL	1	\$322,000.00	1.28%	0	\$0.00
	BANK OF HAWAII	1	\$215,000.00	0.85%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$91,745.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	13	\$1,844,742.26	7.33%	0	\$0.00
	BORDER STATE BANK	1	\$110,000.00	0.44%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$235,200.00	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,000.00	0.52%	0	\$0.00
	CENTRAL BANK	1	\$150,643.08	0.6%	0	\$0.00

CENTRAL BANK-SPIRIT LAKE	1	\$36,664.56	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,991.78	0.87%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,000.00	0.4%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$753,966.52	2.99%	0	\$0.00
DENALI STATE BANK	1	\$216,000.00	0.86%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$326,927.20	1.3%	0	\$0.00
DORAL MORTGAGE LLC	1	\$67,000.00	0.27%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$211,200.40	0.84%	0	\$0.00
FIDELITY BANK	1	\$270,040.88	1.07%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$74,800.00	0.3%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$30,000.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,260.00	0.66%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00
FIRST PLACE BANK	16	\$2,952,398.87	11.73%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,015.92	1.64%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$74,500.00	0.3%	0	\$0.00
FREMONT BANK	2	\$226,811.21	0.9%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$320,857.51	1.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,400.00	0.33%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,839.21	1.18%	0	\$0.00
HOME FEDERAL BANK	1	\$90,520.00	0.36%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,975.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$565,869.62	2.25%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.24%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$116,274.28	0.46%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,500.00	0.18%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$318,344.66	1.26%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$209,004.57	0.83%	0	\$0.00
METRO CREDIT UNION	3	\$315,163.53	1.25%	0	\$0.00
MORTON COMMUNITY BANK	1	\$74,000.00	0.29%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$99,220.55	0.39%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$959,704.74	3.81%	0	\$0.00
NW PLUS CU	2	\$259,867.81	1.03%	0	\$0.00

	OCEANFIRST BANK	1	\$236,560.79	0.94%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$167,000.00	0.66%	0	\$0.00
	ORIENTAL BANK	2	\$126,000.00	0.5%	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,270.36	0.39%	0	\$0.00
	PENTAGON FEDERAL C. U.	20	\$2,481,683.97	9.86%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$65,000.00	0.26%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$395,695.00	1.57%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$515,350.68	2.05%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,954.77	0.55%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$99,284.39	0.39%	0	\$0.00
	SHORE MORTGAGE	1	\$161,925.24	0.64%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$107,900.00	0.43%	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$1,517,777.59	6.03%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$123,175.52	0.49%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$525,683.97	2.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.56%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,000.00	0.34%	0	\$0.00
	THE PARK BANK	1	\$220,000.00	0.87%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,650.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,670.45	0.24%	0	\$0.00
	UNITED BANK OF UNION	1	\$83,000.00	0.33%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$225,800.00	0.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$319,834.71	1.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.73%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$69,201.22	0.27%	0	\$0.00
	WELLS FEDERAL BANK	1	\$221,000.00	0.88%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$549,011.43	2.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$444,108.63	1.76%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,542.01	0.25%	0	\$0.00
	Unavailable	3	\$238,162.35	0.97%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$25,177,511.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEX1	ACADEMY MORTGAGE CORPORATION	1	\$167,100.00	1.43%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,960.92	1.3%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$317,267.00	2.72%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,853.10	1.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,400.00	1.09%	0	\$0.00
AUBURNBANK	1	\$92,500.00	0.79%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.86%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.86%	0	\$0.00
CASHCALL, INC.	4	\$463,000.00	3.97%	0	\$0.00
CENTURY LENDING COMPANY	1	\$158,000.00	1.36%	0	\$0.00
CHEMICAL BANK	1	\$269,840.00	2.32%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$147,000.00	1.26%	0	\$0.00
COLE TAYLOR BANK	1	\$143,022.07	1.23%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$117,200.00	1.01%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$183,200.00	1.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.84%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	1.46%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,380.00	4.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	1.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,550.00	0.99%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$489,250.00	4.2%	0	\$0.00
FIRST MIDWEST BANK	1	\$140,000.00	1.2%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$242,500.00	2.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$145,000.00	1.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$151,200.00	1.3%	0	\$0.00
FREMONT BANK	1	\$207,000.00	1.78%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$146,200.00	1.26%	0	\$0.00
GMFS LLC	2	\$210,500.00	1.81%	0	\$0.00
HEARTLAND BANK	1	\$135,000.00	1.16%	0	\$0.00
JMAC LENDING, INC	1	\$233,000.00	2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	1.72%	0	\$0.00
MARINE CREDIT UNION	1	\$88,500.00	0.76%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$123,000.00	1.06%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$188,000.00	1.61%	0	\$0.00
MORTGAGENETWORK	1	\$248,700.00	2.14%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$198,641.77	1.71%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.98%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$314,500.00	2.7%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$258,459.36	2.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,000.00	2.28%	0	\$0.00
	SHORE MORTGAGE	1	\$156,000.00	1.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,116,000.00	9.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$87,396.97	0.75%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$264,800.00	2.27%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$105,275.38	0.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,019,871.63	8.76%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,000.00	1.93%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$144,008.77	1.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	2.45%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$120,000.00	1.03%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$140,000.00	1.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$168,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,648,576.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEY9	BANCO SANTANDER PR	4	\$600,636.30	26.55%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$343,600.00	15.19%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$150,350.00	6.65%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$415,382.42	18.36%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$392,000.00	17.33%	0	\$0.00
	SHORE MORTGAGE	1	\$189,668.85	8.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,300.00	2.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,500.00	5.1%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,262,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAEZ6	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,000.92	4.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$305,600.00	7.53%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,694.68	4.82%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,500.00	3.73%	0	\$0.00

	BANCO SANTANDER PR	1	\$288,387.25	7.1%	0	\$0.00
	BAY EQUITY LLC	1	\$245,000.00	6.03%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,656.76	2.68%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$254,134.54	6.26%	0	\$0.00
	PEOPLE'S CREDIT UNION	3	\$409,547.38	10.08%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$156,730.00	3.86%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,370.34	4.64%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$213,185.84	5.25%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,708.99	3.74%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$874,600.00	21.54%	0	\$0.00
	Unavailable	3	\$337,992.56	8.31%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,061,109.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAF28	OLD NATIONAL BANK	25	\$3,276,672.89	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,276,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAF36	OLD NATIONAL BANK	37	\$5,647,315.61	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,647,315.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAF44	AMERICAN INTERNET MORTGAGE, INC.	2	\$749,305.00	15.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$745,719.75	15.76%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$206,625.00	4.37%	0	\$0.00
	CITIBANK, N.A.	1	\$222,196.46	4.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$410,407.00	8.67%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$403,750.00	8.53%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$352,543.00	7.45%	0	\$0.00
	MONARCH BANK	1	\$364,163.78	7.7%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,939.83	4.8%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$698,288.00	14.76%	0	\$0.00
	STAR FINANCIAL BANK	1	\$351,500.00	7.42%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,731,437.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAF51	AB&T NATIONAL BANK	1	\$248,990.26	0.26%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.21%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$315,000.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	42	\$13,610,527.42	14.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$295,712.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	83	\$25,888,362.83	26.69%	0	\$0.00
	ARMSTRONG BANK BANK	1	\$267,355.55	0.28%	0	\$0.00



	ARVEST MORTGAGE COMPANY	19	\$5,143,108.00	5.3%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.43%	0	\$0.00
	BANK OF THE OZARKS	2	\$528,236.83	0.54%	0	\$0.00
	BOFI FEDERAL BANK	18	\$4,997,350.00	5.15%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$185,250.00	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	0.27%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$691,000.00	0.71%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.43%	0	\$0.00
	CAPITAL BANK, NA	1	\$416,238.56	0.43%	0	\$0.00
	CENTRIC BANK	1	\$178,125.00	0.18%	0	\$0.00
	CITIBANK, N.A.	3	\$931,586.59	0.96%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$210,309.84	0.22%	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$215,500.00	0.22%	0	\$0.00
	CITIZENS FIRST BANK	1	\$284,607.35	0.29%	0	\$0.00
	CMC FUNDING INC	2	\$505,280.69	0.52%	0	\$0.00
	CMC FUNDING INC.	1	\$199,718.20	0.21%	0	\$0.00
	CMC FUNDING, INC.	2	\$391,894.00	0.4%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$213,611.87	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$202,357.17	0.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$798,731.94	0.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$260,000.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$2,433,577.09	2.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,499,405.51	2.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$539,925.56	0.56%	0	\$0.00
	DIRECT MORTGAGE, CORP.	8	\$2,067,891.00	2.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,741,421.90	1.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,726,140.05	1.78%	0	\$0.00
	FIRST BANK	1	\$279,943.77	0.29%	0	\$0.00
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$193,233.41	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$253,644.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$178,953.11	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,285,994.46	3.39%	0	\$0.00
	FIRST SOUTH BANK	1	\$220,000.00	0.23%	0	\$0.00
	FORTUNE FINANCIAL	1	\$314,249.55	0.32%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$778,800.00	0.8%	0	\$0.00

	GEORGIA COMMERCE BANK	3	\$756,875.66	0.78%	0	\$0.00
	HARRINGTON BANK	3	\$853,573.58	0.88%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$3,626,396.33	3.74%	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$234,875.96	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$410,000.00	0.42%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$236,224.10	0.24%	0	\$0.00
	MLD MORTGAGE INC.	1	\$546,476.07	0.56%	0	\$0.00
	MONARCH BANK	3	\$817,230.60	0.84%	0	\$0.00
	OCONEE STATE BANK	1	\$194,612.87	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$533,018.35	0.55%	0	\$0.00
	PINNACLE BANK	1	\$180,112.57	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$389,665.63	0.4%	0	\$0.00
	PULTE MORTGAGE LLC	26	\$8,308,474.39	8.57%	0	\$0.00
	SMARTBANK	1	\$310,000.00	0.32%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$259,641.79	0.27%	0	\$0.00
	STAR FINANCIAL BANK	1	\$259,000.00	0.27%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$215,625.00	0.22%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,328.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,693,253.42	3.83%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$96,988,417.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAF69	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$472,824.96	2.25%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$420,459.34	2%	0	\$0.00
	OLD NATIONAL BANK	79	\$19,169,373.12	91.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$474,061.67	2.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,176.96	2.22%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$21,003,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAF77	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.09%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	2	\$188,625.00	0.17%	0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$88,245.73	0.08%	0	\$0.00
	1ST STATE BANK	1	\$98,400.00	0.09%	0	\$0.00
	1ST UNITED BANK	3	\$284,569.37	0.26%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$103,500.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$582,875.00	0.54%	0	\$0.00
	ACADEMY NORTGAGE CORPORATION	1	\$104,900.00	0.1%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$88,000.00	0.08%	0	\$0.00

AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,871.28	0.09%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO.	9	\$869,206.72	0.81%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$514,500.00	0.48%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$283,589.17	0.26%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$689,760.74	0.64%	0	\$0.00
AMERICAN BANK	1	\$89,738.37	0.08%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.09%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$92,340.63	0.09%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$210,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$88,000.00	0.08%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,400.00	0.09%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$100,000.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$99,910.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$84,890.20	0.08%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$281,637.00	0.26%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$89,900.00	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$284,519.75	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$102,010.33	0.09%	0	\$0.00
ANCHORBANK, FSB	5	\$481,650.00	0.45%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$86,854.22	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$305,650.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$3,885,649.99	3.6%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$92,000.00	0.09%	0	\$0.00

	BANCFIRST	1	\$109,250.00	0.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$394,974.95	0.37%	0	\$0.00
	BANCO SANTANDER PR	4	\$384,833.08	0.36%	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,085,350.00	1.01%	0	\$0.00
	BANK FIRST NATIONAL	1	\$87,000.00	0.08%	0	\$0.00
	BANK MUTUAL	2	\$199,058.83	0.18%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$91,878.85	0.09%	0	\$0.00
	BANK OF GALESVILLE	1	\$108,700.00	0.1%	0	\$0.00
	BANK OF QUINCY	2	\$199,000.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$99,700.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$85,500.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$92,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$200,000.00	0.19%	0	\$0.00
	BANNER BANK	2	\$205,000.00	0.19%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$199,868.53	0.19%	0	\$0.00
	BAXTER CREDIT UNION	4	\$394,775.00	0.37%	0	\$0.00
	BAY BANK	1	\$99,865.29	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$608,130.00	0.56%	0	\$0.00
	BERKSHIRE BANK	2	\$207,100.00	0.19%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$294,862.23	0.27%	0	\$0.00
	BLACKHAWK BANK	2	\$186,850.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,693.39	0.17%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$97,000.00	0.09%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$874,850.00	0.81%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$87,000.00	0.08%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$93,000.00	0.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$103,931.23	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$307,250.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$85,500.00	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$297,029.00	0.28%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$93,700.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,060.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,250.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,150.00	0.09%	0	\$0.00
	CARROLLTON BANK	1	\$87,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$198,421.60	0.18%	0	\$0.00
		1	\$93,520.00	0.09%	0	\$0.00

CEDAR RAPIDS BANK & TRUST COMPANY					
CENTRAL BANK	1	\$103,000.00	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$199,520.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	2	\$197,019.24	0.18%	0	\$0.00
CENTREBANK	1	\$85,500.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	6	\$558,100.00	0.52%	0	\$0.00
CENTURY NATIONAL BANK DIVISON OF THE PARK NATIONAL BANK	1	\$99,825.00	0.09%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
CHELSEA GROTON BANK	1	\$100,000.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$85,600.00	0.08%	0	\$0.00
CITIZENS & NORTHERN BANK	3	\$291,000.00	0.27%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$103,032.46	0.1%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.09%	0	\$0.00
CITIZENS BANK	1	\$86,000.00	0.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$106,200.00	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,422.50	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$185,000.00	0.17%	0	\$0.00
CITIZENS STATE BANK	5	\$490,400.00	0.45%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$104,500.00	0.1%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00
CITY CREDIT UNION	1	\$99,072.30	0.09%	0	\$0.00
CITY NATIONAL BANK	1	\$93,600.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,722.94	0.1%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$294,290.00	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$106,727.76	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$204,000.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$897,502.62	0.83%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$194,250.00	0.18%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$103,859.91	0.1%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$199,500.00	0.18%	0	\$0.00
COMMUNITY BANK, NA	2	\$190,000.00	0.18%	0	\$0.00
COMMUNITY FIRST BANK	1	\$102,957.96	0.1%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	3	\$301,358.09	0.28%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$92,800.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$191,000.00	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,000.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$187,000.00	0.17%	0	\$0.00
	CORNERSTONE BANK	3	\$307,457.13	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$99,862.23	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$101,803.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,750.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$99,920.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$90,250.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$192,000.00	0.18%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	2	\$197,500.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,249.00	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,061.47	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$189,750.00	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00
	DENALI STATE BANK	1	\$98,250.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,450.00	0.18%	0	\$0.00
	DFCU FINANCIAL	3	\$304,750.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$89,910.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,876.43	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$582,003.59	0.54%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$392,996.54	0.36%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$96,145.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$202,700.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$274,400.00	0.25%	0	\$0.00
	EASTWOOD BANK	3	\$298,491.20	0.28%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$97,174.75	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$379,634.15	0.35%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$582,505.00	0.54%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$185,700.00	0.17%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00
		2	\$189,878.76	0.18%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.08%	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$106,500.00	0.1%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,920.00	0.09%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$390,165.00	0.36%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,880.17	0.08%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$109,600.00	0.1%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$185,000.00	0.17%	0	\$0.00	
F & M COMMUNITY BANK NA	1	\$85,200.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$668,983.58	0.62%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$86,000.00	0.08%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.09%	0	\$0.00	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,386.00	0.08%	0	\$0.00	
FARMERS STATE BANK	1	\$90,250.00	0.08%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.09%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,900.00	0.18%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$396,990.00	0.37%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$105,000.00	0.1%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$98,866.65	0.09%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	
FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	
FIRST AMERICAN BANK	2	\$207,250.00	0.19%	0	\$0.00	
FIRST BANK	1	\$107,350.00	0.1%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,254.79	0.1%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$198,244.85	0.18%	0	\$0.00	

FIRST BANK PUERTO RICO	3	\$264,195.90	0.24%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$108,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$200,000.00	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$193,174.21	0.18%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$584,764.52	0.54%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.09%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$103,000.00	0.1%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$177,800.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$290,500.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$279,550.00	0.26%	0	\$0.00
FIRST COUNTY BANK	2	\$193,360.00	0.18%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$109,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	6	\$606,782.01	0.56%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$191,500.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,200.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,006,652.00	0.93%	0	\$0.00
FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$100,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,960.00	0.08%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,210.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$89,000.00	0.08%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,868.31	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$91,800.00	0.09%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$212,500.00	0.2%	0	\$0.00
FIRST MIDWEST BANK	3	\$285,360.48	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$109,200.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$106,443.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$295,400.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF	1	\$88,084.90	0.08%	0	\$0.00



IDAHO LLC						
FIRST MORTGAGE COMPANY, LLC	3	\$287,150.00	0.27%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$108,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,541.08	0.09%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$105,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$94,750.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$99,700.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,800.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK RAYMOND	1	\$109,155.00	0.1%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$218,500.00	0.2%	0	\$0.00	
FIRST PLACE BANK	26	\$2,544,972.76	2.36%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$89,600.00	0.08%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$205,308.64	0.19%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$303,750.00	0.28%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,860.97	0.19%	0	\$0.00	
FIRSTBANK	1	\$100,000.00	0.09%	0	\$0.00	
FIRSTMERIT BANK, N.A.	14	\$1,397,310.00	1.3%	0	\$0.00	
FISHER NATIONAL BANK	1	\$90,400.00	0.08%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$104,405.00	0.1%	0	\$0.00	
FORUM CREDIT UNION	2	\$194,861.73	0.18%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$103,200.00	0.1%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	3	\$294,575.00	0.27%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$181,750.00	0.17%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	
FREMONT BANK	2	\$218,275.00	0.2%	0	\$0.00	
FULTON BANK, N.A.	3	\$303,200.00	0.28%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$295,093.00	0.27%	0	\$0.00	
GECU	5	\$500,140.00	0.46%	0	\$0.00	
GESA CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$90,000.00	0.08%	0	\$0.00	
GMFS LLC	2	\$202,000.00	0.19%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$87,400.00	0.08%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CU	1	\$95,000.00	0.09%	0	\$0.00	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	

GREAT WESTERN BANK	1	\$109,000.00	0.1%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$108,360.34	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$285,400.00	0.26%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$99,742.06	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$205,000.00	0.19%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$107,250.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,371.92	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,993.54	0.09%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$91,600.00	0.08%	0	\$0.00
HARBORONE BANK	1	\$96,000.00	0.09%	0	\$0.00
HAWAII NATIONAL BANK	1	\$109,455.67	0.1%	0	\$0.00
HEARTLAND BANK	1	\$99,900.00	0.09%	0	\$0.00
HEARTLAND BANK & TRUST CO	1	\$93,650.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$198,000.00	0.18%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,155.00	0.08%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,155.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$287,475.00	0.27%	0	\$0.00
HOME FEDERAL BANK	4	\$392,920.00	0.36%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$202,000.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$198,000.00	0.18%	0	\$0.00
HOMETOWN BANK	2	\$198,400.00	0.18%	0	\$0.00
HORICON BANK	1	\$105,861.66	0.1%	0	\$0.00
HORIZON BANK, N.A.	5	\$506,110.00	0.47%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,612.83	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$508,720.00	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$914,913.00	0.85%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$305,610.00	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$281,000.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$413,248.96	0.38%	0	\$0.00
INTER NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00
INTERCITY STATE BANK	1	\$99,000.00	0.09%	0	\$0.00
INVESTORS COMMUNITY BANK	1	\$86,000.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$177,056.86	0.16%	0	\$0.00
IOWA STATE BANK	1	\$104,755.09	0.1%	0	\$0.00
IPAVA STATE BANK	1	\$85,600.00	0.08%	0	\$0.00

JEANNE D'ARC CREDIT UNION	2	\$196,500.00	0.18%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$95,200.00	0.09%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$103,693.27	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$381,731.79	0.35%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$193,867.99	0.18%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$205,500.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,090,361.09	1.01%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$282,650.00	0.26%	0	\$0.00
LAKE REGION BANK	2	\$193,000.00	0.18%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	3	\$291,700.00	0.27%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$106,883.00	0.1%	0	\$0.00
LES BOIS CREDIT UNION	1	\$100,800.00	0.09%	0	\$0.00
LIBERTY BANK	4	\$382,000.00	0.35%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$99,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.18%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$99,612.57	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$185,092.71	0.17%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$208,960.00	0.19%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00
MAGNA BANK	1	\$104,900.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC	2	\$193,500.00	0.18%	0	\$0.00
MARINE BANK	1	\$97,500.00	0.09%	0	\$0.00
MARINE CREDIT UNION	1	\$93,248.00	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$301,380.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$214,750.00	0.2%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$101,300.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.09%	0	\$0.00
MEMBERS CREDIT UNION	1	\$100,570.37	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$107,000.00	0.1%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00
MERCANTILE BANK	4	\$404,665.15	0.38%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,037.00	0.27%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$101,850.00	0.09%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$107,857.78	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,750.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$107,200.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$210,750.00	0.2%	0	\$0.00

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	0.1%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,300.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	3	\$288,250.00	0.27%	0	\$0.00
MONSON SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$99,067.57	0.09%	0	\$0.00
MORTGAGE 1 INC	1	\$103,233.04	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$103,800.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.09%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$90,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	3	\$305,100.00	0.28%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,500.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$376,600.00	0.35%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$183,929.50	0.17%	0	\$0.00
MOVEMENT MORTGAGE	3	\$288,900.00	0.27%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$94,877.72	0.09%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$96,875.13	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	2	\$194,264.27	0.18%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$93,966.10	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$380,400.00	0.35%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$291,250.00	0.27%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$105,373.00	0.1%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$103,200.00	0.1%	0	\$0.00
NORTHWESTERN BANK	1	\$85,000.00	0.08%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$280,000.00	0.26%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,362.91	0.1%	0	\$0.00
NUMERICA CREDIT UNION	2	\$195,600.00	0.18%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.09%	0	\$0.00
OCEANFIRST BANK	1	\$100,000.00	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
ORIENTAL BANK	7	\$689,754.20	0.64%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$394,600.00	0.37%	0	\$0.00
	1	\$101,968.57	0.09%	0	\$0.00

PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
PANHANDLE STATE BANK	1	\$108,000.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$175,493.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$192,500.00	0.18%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$377,603.99	0.35%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$101,000.00	0.09%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$173,000.00	0.16%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.08%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$101,520.00	0.09%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$193,245.43	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,010,225.00	0.94%	0	\$0.00
PIONEER BANK	1	\$87,400.00	0.08%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$108,856.46	0.1%	0	\$0.00
PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$201,500.00	0.19%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$308,000.00	0.29%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$104,900.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$192,600.00	0.18%	0	\$0.00
PREMIERBANK	1	\$100,000.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,000.00	0.09%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$105,000.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,783.69	0.09%	0	\$0.00
PROSPERA CREDIT UNION	1	\$104,839.87	0.1%	0	\$0.00
PROSPERITY BANK	1	\$104,362.39	0.1%	0	\$0.00
PS BANK	1	\$92,000.00	0.09%	0	\$0.00
PURDUE FEDERAL CU	4	\$379,350.00	0.35%	0	\$0.00
RABOBANK, N.A.	1	\$96,652.91	0.09%	0	\$0.00

RAYMOND JAMES BANK, N.A.	2	\$197,920.00	0.18%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,500.00	0.09%	0	\$0.00
RCB BANK	1	\$89,000.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$290,500.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$206,000.00	0.19%	0	\$0.00
REDWOOD CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00
RENASANT BANK	3	\$293,500.00	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$109,000.00	0.1%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$85,405.00	0.08%	0	\$0.00
RIVERHILLS BANK	1	\$88,000.00	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$185,118.43	0.17%	0	\$0.00
ROCKLAND TRUST	1	\$88,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$483,000.00	0.45%	0	\$0.00
ROYAL BANK	1	\$108,000.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	7	\$701,150.00	0.65%	0	\$0.00
RPM MORTGAGE, INC	3	\$311,045.59	0.29%	0	\$0.00
RPM MORTGAGE, INC.	5	\$497,387.45	0.46%	0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$92,000.00	0.09%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$194,600.00	0.18%	0	\$0.00
S&T BANK	4	\$374,175.68	0.35%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,736.13	0.09%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$303,635.22	0.28%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$206,150.00	0.19%	0	\$0.00
SCOTIABANK DE PR	1	\$108,000.00	0.1%	0	\$0.00
SECURITY STATE BANK	1	\$98,500.00	0.09%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$96,675.39	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$105,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500.00	0.09%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.09%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$99,875.00	0.09%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	2	\$205,650.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,466,950.00	1.36%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY	1	\$88,000.00	0.08%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$103,920.00	0.1%	0	\$0.00
	SIU CREDIT UNION	1	\$96,500.00	0.09%	0	\$0.00
	SIUSLAW BANK	1	\$94,897.11	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$85,600.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$105,500.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$191,600.00	0.18%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$104,000.00	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$86,885.43	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$88,700.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,150.00	0.1%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$94,400.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$109,250.00	0.1%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$89,600.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$192,525.00	0.18%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$94,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$192,300.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$284,300.00	0.26%	0	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
	STATE STREET BANK	2	\$191,520.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	4	\$401,950.00	0.37%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$883,540.00	0.82%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,920.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$495,340.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$203,358.56	0.19%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,400.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	5	\$469,680.17	0.44%	0	\$0.00
	SUTTON BANK	1	\$88,000.00	0.08%	0	\$0.00

	SWBC MORTGAGE CORPORATION	8	\$766,150.00	0.71%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$106,875.00	0.1%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$214,400.00	0.2%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$96,456.67	0.09%	0	\$0.00
	THE BANK OF UNION	1	\$104,500.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$103,866.12	0.1%	0	\$0.00
	THE COLUMBIA BANK	2	\$181,900.00	0.17%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$93,600.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,980.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$85,200.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$85,900.00	0.08%	0	\$0.00
	THE HARVARD STATE BANK	1	\$96,000.00	0.09%	0	\$0.00
	THE MILFORD BANK	1	\$108,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$108,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,805.00	0.28%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,250.00	0.1%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$106,500.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$91,900.00	0.09%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$90,062.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$204,100.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$511,860.00	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$316,190.00	0.29%	0	\$0.00
		1	\$109,349.14	0.1%	0	\$0.00



	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.08%	0	\$0.00
	UNIONBANK,N.A.	3	\$305,696.27	0.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$103,500.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$392,117.86	0.36%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$102,217.06	0.09%	0	\$0.00
	UNITED PRAIRIE BANK OWATONNA	1	\$98,800.00	0.09%	0	\$0.00
	UNITED VALLEY BANK	2	\$191,203.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$615,530.00	0.57%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$109,659.41	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$509,863.00	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$109,250.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$291,500.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$299,032.32	0.28%	0	\$0.00
	UWHARRIE BANK	2	\$180,800.00	0.17%	0	\$0.00
	VALLEY BANK	1	\$91,200.00	0.08%	0	\$0.00
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$86,089.04	0.08%	0	\$0.00
	VENTURE BANK	1	\$108,750.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$87,000.00	0.08%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$207,818.41	0.19%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	5	\$486,817.70	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$88,000.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$85,263.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.1%	0	\$0.00

	WAYNE BANK	2	\$195,007.09	0.18%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$99,868.31	0.09%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,500.00	0.1%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$594,475.00	0.55%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$88,825.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$92,000.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,868.31	0.09%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$105,693.73	0.1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$741,949.07	0.69%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$88,400.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$102,000.00	0.09%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$86,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$298,927.63	0.28%	0	\$0.00
	Unavailable	1	\$91,350.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,101</b>	<b>\$107,882,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAF85	OLD NATIONAL BANK	39	\$3,573,749.64	97.14%	0	\$0.00
	PULASKI BANK	1	\$105,235.27	2.86%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,678,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAF93	1ST MIDAMERICA CREDIT UNION	1	\$111,200.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$236,200.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$345,550.00	0.43%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$113,080.98	0.14%	0	\$0.00
	ALLIANCE BANK	1	\$112,000.00	0.14%	0	\$0.00
	ALLIANT BANK	1	\$118,400.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,800.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$692,300.00	0.86%	0	\$0.00

UNION					
AMERICAN BANK	2	\$239,600.00	0.3%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$244,425.00	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,102.00	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,215.78	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,755.37	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$123,337.37	0.15%	0	\$0.00
ANCHORBANK, FSB	2	\$240,800.00	0.3%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$118,000.00	0.15%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$124,600.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$350,000.00	0.44%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$121,200.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,479,347.61	3.09%	0	\$0.00
AUBURNBANK	1	\$110,000.00	0.14%	0	\$0.00
AUTO CLUB TRUST, FSB	1	\$114,249.35	0.14%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	1	\$110,000.00	0.14%	0	\$0.00
BANK FIRST NATIONAL	1	\$120,000.00	0.15%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,750.00	0.15%	0	\$0.00
BANK MUTUAL	4	\$468,150.00	0.58%	0	\$0.00
BANK OF AKRON	1	\$123,000.00	0.15%	0	\$0.00
BANK OF HAWAII	4	\$478,300.00	0.6%	0	\$0.00
BANK OF SULLIVAN	1	\$115,525.00	0.14%	0	\$0.00
BANK OF THE JAMES	1	\$115,000.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	1	\$124,628.06	0.16%	0	\$0.00
BANNER BANK	1	\$121,950.00	0.15%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$124,236.18	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$114,800.00	0.14%	0	\$0.00
BAY EQUITY LLC	1	\$122,313.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	2	\$226,950.00	0.28%	0	\$0.00
BENEFICIAL BANK	1	\$115,500.00	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$1,083,800.00	1.35%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$112,800.00	0.14%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$221,550.00	0.28%	0	\$0.00
BUSEY BANK,	1	\$116,850.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.15%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$719,300.00	0.9%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$117,841.05	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$118,750.00	0.15%	0	\$0.00
CASHCALL, INC.	3	\$359,700.00	0.45%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$232,357.12	0.29%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15%	0	\$0.00
CENTRAL STATE BANK	1	\$110,400.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$123,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$237,800.00	0.3%	0	\$0.00
CHEMICAL BANK	3	\$347,419.48	0.43%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$115,000.00	0.14%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$241,842.96	0.3%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$115,548.00	0.14%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$235,000.00	0.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,995.00	0.15%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.14%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,000.00	0.44%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$240,400.00	0.3%	0	\$0.00
COLE TAYLOR BANK	1	\$112,216.06	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,289.84	0.3%	0	\$0.00
COMMERCE MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00
COMMUNITY BANK, NA	2	\$247,000.00	0.31%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$234,848.56	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,950.00	0.28%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$231,200.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$242,232.97	0.3%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$120,000.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$232,702.00	0.29%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$121,050.00	0.15%	0	\$0.00
COUNTY BANK	1	\$113,900.00	0.14%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$122,200.00	0.15%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$119,391.23	0.15%	0	\$0.00
	CROSS KEYS BANK	1	\$118,000.00	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.15%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.15%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$229,900.00	0.29%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00
	DEMOTTE STATE BANK	1	\$120,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00	0.57%	0	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	0.15%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$469,650.00	0.59%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$569,129.99	0.71%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$344,801.00	0.43%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$120,200.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$121,090.33	0.15%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,040.13	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$354,060.00	0.44%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$345,017.66	0.43%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$239,000.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$242,550.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,405.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$117,185.45	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,750.00	0.15%	0	\$0.00
	FARMINGTON BANK	2	\$223,346.39	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$578,656.13	0.72%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$113,218.93	0.14%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$112,000.00	0.14%	0	\$0.00

FIRST BANK RICHMOND, N.A.	1	\$122,200.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$344,858.41	0.43%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,052.25	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$335,000.00	0.42%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$123,246.15	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$365,000.00	0.46%	0	\$0.00
FIRST COUNTY BANK	1	\$122,800.00	0.15%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	3	\$356,490.38	0.44%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$231,325.00	0.29%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$246,724.00	0.31%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$116,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,774.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	4	\$462,600.00	0.58%	0	\$0.00
FIRST MIDWEST BANK	2	\$233,539.83	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,910.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$112,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,600.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$124,100.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$117,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	2	\$243,500.00	0.3%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$111,855.83	0.14%	0	\$0.00
FIRST PLACE BANK	12	\$1,414,745.85	1.77%	0	\$0.00
FIRST SECURITY BANK	2	\$228,598.45	0.29%	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$117,000.00	0.15%	0	\$0.00
FIRST SOUTHERN BANK	1	\$110,000.00	0.14%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$122,000.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$121,975.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,500.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$231,200.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$578,113.75	0.72%	0	\$0.00
FNB BANK, N.A.	2	\$244,900.00	0.31%	0	\$0.00
FORUM CREDIT UNION	3	\$348,688.35	0.44%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00
FREMONT BANK	2	\$243,028.00	0.3%	0	\$0.00
FULTON BANK, N.A.	2	\$228,300.00	0.28%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$117,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$230,000.00	0.29%	0	\$0.00
GECU	1	\$116,203.26	0.14%	0	\$0.00
GEORGETOWN BANK	1	\$115,000.00	0.14%	0	\$0.00
GESA CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$115,000.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$120,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,100.00	0.14%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,850.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,200.00	0.15%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$116,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$237,740.51	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$229,000.00	0.29%	0	\$0.00
HAWAII NATIONAL BANK	1	\$122,838.03	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,450.00	0.15%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,400.00	0.15%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
HOME BANK	1	\$116,000.00	0.14%	0	\$0.00
HOME FEDERAL BANK	4	\$471,445.00	0.59%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$120,930.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$109,855.15	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00
HOMEWISE, INC.	1	\$114,400.00	0.14%	0	\$0.00
HONOR CREIT UNION	1	\$122,850.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$362,950.00	0.45%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$248,800.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$480,200.00	0.6%	0	\$0.00
IDAHO HOUSING AND FINANCE	1	\$116,250.00	0.15%	0	\$0.00

ASSOCIATION						
IMORTGAGE.COM, INC.	3	\$354,842.64	0.44%	0	\$0.00	
INTER NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	
INTERBANK	1	\$116,800.00	0.15%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$122,500.00	0.15%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	
IOWA STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,000.00	0.14%	0	\$0.00	
JACKSONVILLE SAVINGS BANK	1	\$123,974.80	0.15%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$121,360.00	0.15%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$711,767.27	0.89%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	10	\$1,175,196.35	1.47%	0	\$0.00	
LAKE STATE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$247,839.35	0.31%	0	\$0.00	
LANDMARK CREDIT UNION	10	\$1,166,183.80	1.46%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$120,840.66	0.15%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,000.00	0.15%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$118,846.82	0.15%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$118,400.00	0.15%	0	\$0.00	
LPMC, LLC	1	\$114,400.00	0.14%	0	\$0.00	
M/I FINANCIAL CORP.	1	\$114,800.00	0.14%	0	\$0.00	
MACON BANK, INC	1	\$114,466.39	0.14%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$112,455.00	0.14%	0	\$0.00	
MARINE BANK	3	\$356,425.00	0.44%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$122,500.00	0.15%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$366,515.00	0.46%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.14%	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$119,500.00	0.15%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,303.00	0.15%	0	\$0.00	
MERIDIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	
METRO BANK	1	\$124,000.00	0.15%	0	\$0.00	
METRO CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$114,950.00	0.14%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	
MIDLAND STATES BANK	1	\$112,000.00	0.14%	0	\$0.00	



MONAGHAN MORTGAGE	4	\$452,000.00	0.56%	0	\$0.00
MORGAN FEDERAL BANK	1	\$124,800.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$230,640.00	0.29%	0	\$0.00
MORTGAGENETWORK	2	\$231,400.00	0.29%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE	2	\$236,275.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.15%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$110,000.00	0.14%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$119,700.00	0.15%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$116,849.40	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$117,000.00	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.14%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,900.00	0.3%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$123,100.00	0.15%	0	\$0.00
NCB, FSB	1	\$110,000.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$121,800.00	0.15%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$123,836.71	0.15%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$233,300.00	0.29%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$346,874.41	0.43%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,575.00	0.14%	0	\$0.00
O A MORTGAGE SERVICES	1	\$112,000.00	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,000.00	0.29%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$119,813.00	0.15%	0	\$0.00
ORIENTAL BANK	2	\$244,336.05	0.3%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$242,400.00	0.3%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$121,500.00	0.15%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$109,703.12	0.14%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,848.11	0.15%	0	\$0.00
	1	\$119,700.00	0.15%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARK BANK	1	\$124,500.00	0.16%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$586,918.62	0.73%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,691.86	0.15%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,764.19	0.16%	0	\$0.00
PEOPLES STATE BANK	1	\$120,500.00	0.15%	0	\$0.00
PFL INC	1	\$110,000.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,181,052.83	1.47%	0	\$0.00
PIONEER BANK	2	\$245,408.64	0.31%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$227,506.15	0.28%	0	\$0.00
PLAINS COMMERCE BANK	1	\$114,762.00	0.14%	0	\$0.00
PLANTERS BANK	1	\$116,000.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$350,700.00	0.44%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$238,000.00	0.3%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,420.00	0.15%	0	\$0.00
POSTAL CREDIT UNION	1	\$111,050.00	0.14%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
PREMIERBANK	2	\$234,762.00	0.29%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$122,830.91	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$113,500.00	0.14%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$238,500.00	0.3%	0	\$0.00
PURDUE FEDERAL CU	2	\$226,700.00	0.28%	0	\$0.00
PUTNAM BANK	1	\$122,400.00	0.15%	0	\$0.00
RABOBANK, N.A.	2	\$234,919.87	0.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$233,400.00	0.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$235,513.00	0.29%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$111,700.00	0.14%	0	\$0.00
RENASANT BANK	1	\$112,800.00	0.14%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.14%	0	\$0.00
RIVER VALLEY BANK	1	\$118,750.00	0.15%	0	\$0.00
RIVERHILLS BANK	2	\$239,633.00	0.3%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
ROCKLAND TRUST	1	\$123,835.95	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$247,215.00	0.31%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$585,550.00	0.73%	0	\$0.00

	ROYAL CREDIT UNION	4	\$479,141.33	0.6%	0	\$0.00
	RPM MORTGAGE, INC	2	\$234,550.56	0.29%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$232,841.67	0.29%	0	\$0.00
	S&T BANK	2	\$237,400.00	0.3%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$117,350.00	0.15%	0	\$0.00
	SACU	1	\$120,265.70	0.15%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$346,197.63	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,600.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,600.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,540.03	0.14%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$111,920.00	0.14%	0	\$0.00
	SHERBURNE STATE BANK	1	\$120,000.00	0.15%	0	\$0.00
	SHORE MORTGAGE	1	\$110,547.48	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$703,235.48	0.88%	0	\$0.00
	SIUSLAW BANK	1	\$120,000.00	0.15%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$110,853.83	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$110,700.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$243,960.00	0.3%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$118,750.00	0.15%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$120,000.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	7	\$828,000.00	1.03%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$941,391.44	1.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$357,450.00	0.45%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,772.62	0.14%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.3%	0	\$0.00
	SUSQUEHANNA BANK	2	\$241,600.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$592,942.08	0.74%	0	\$0.00
	SWINEFORD NATIONAL BANK	2	\$234,400.00	0.29%	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,264.19	0.3%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$109,855.15	0.14%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$111,300.00	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,446.05	0.3%	0	\$0.00
THE CITIZENS BANK/CN COMPANY	1	\$118,000.00	0.15%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,500.00	0.15%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.15%	0	\$0.00
THE MORTGAGE CENTER	1	\$117,052.55	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,000.00	0.14%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,850.00	0.15%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,250.00	0.15%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$123,200.00	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$123,200.00	0.15%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00
TOLEDO BEND TITLE COMPANY	1	\$114,000.00	0.14%	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$122,331.22	0.15%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$114,000.00	0.14%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$111,930.00	0.14%	0	\$0.00
TWO RIVERS BANK	1	\$116,400.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$708,362.82	0.88%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$586,607.00	0.73%	0	\$0.00
UNITED BANK	2	\$244,100.00	0.3%	0	\$0.00
UNITED BANK & TRUST	3	\$342,000.00	0.43%	0	\$0.00
UNITED COMMUNITY BANK	4	\$456,820.11	0.57%	0	\$0.00
UNITED PRAIRIE BANK OWATONNA	1	\$111,550.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,316,950.27	1.64%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00
UNITY BANK	1	\$124,400.00	0.16%	0	\$0.00
UNITY ONE CREDIT UNION	1	\$119,845.53	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$232,100.00	0.29%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,900.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$238,096.00	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$368,000.00	0.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,439.25	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$123,500.00	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,500.00	0.29%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$110,350.00	0.14%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,650.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,850.00	0.14%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$112,717.00	0.14%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$238,455.95	0.3%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,130.00	0.15%	0	\$0.00
	WCS LENDING, LLC	2	\$240,653.98	0.3%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$114,200.00	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$238,200.00	0.3%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$119,505.93	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$240,998.00	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$116,246.72	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,849.39	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$239,234.54	0.3%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,000.00	0.29%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$238,351.30	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,180.00	0.15%	0	\$0.00
	Unavailable	1	\$117,760.00	0.26%	0	\$0.00
<b>Total</b>		<b>681</b>	<b>\$80,145,131.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAF0	BAXTER CREDIT UNION	3	\$686,056.96	9.59%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,808.01	2.88%	0	\$0.00

	CENTRAL BANK - CHEROKEE	1	\$205,350.71	2.87%	0	\$0.00
	CENTRAL BANK- SPIRIT LAKE	1	\$363,347.64	5.08%	0	\$0.00
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$150,876.91	2.11%	0	\$0.00
	CENTRAL BANK-SPIRIT LAKE	1	\$123,210.44	1.72%	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$160,580.47	2.25%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$159,915.48	2.24%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$129,557.57	1.81%	0	\$0.00
	FIRST PLACE BANK	11	\$2,508,414.06	35.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$206,103.31	2.88%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$243,311.23	3.4%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$113,406.59	1.59%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$278,923.04	3.9%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$298,181.11	4.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$761,423.28	10.65%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$266,330.17	3.72%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$291,272.37	4.07%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,152,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFB8	AB&T NATIONAL BANK	2	\$306,199.84	2.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$237,600.00	2.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	35	\$7,675,231.44	70.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$46,795.80	0.43%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	1.38%	0	\$0.00
	BANK OF SUNSET	1	\$147,972.10	1.36%	0	\$0.00
	CITIBANK,N.A.	1	\$192,320.22	1.77%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$184,966.00	1.71%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$602,986.91	5.56%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$366,087.88	3.38%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$125,421.35	1.16%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	3	\$446,949.48	4.12%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$207,602.13	1.91%	0	\$0.00
	TROY BANK & TRUST	1	\$151,939.17	1.42%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,842,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W AFC6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.11%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$88,400.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$200,500.00	0.23%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	4	\$395,200.00	0.45%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$298,751.60	0.34%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,500.00	0.12%	0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$104,300.00	0.12%	0	\$0.00
ALIGN CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$86,400.00	0.1%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$184,800.00	0.21%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,350.00	0.12%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,374.00	0.66%	0	\$0.00
AMERICAN BANK	2	\$185,040.53	0.21%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.12%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,500.00	0.13%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$108,000.00	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$308,419.31	0.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$86,308.07	0.1%	0	\$0.00
ANCHOR D BANK	1	\$87,140.79	0.1%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$95,593.71	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$105,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$206,200.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,437,595.60	1.65%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$89,700.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$183,000.00	0.21%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$292,900.00	0.34%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00
BANCFIRST	2	\$210,650.00	0.24%	0	\$0.00

BANCO SANTANDER PR	3	\$288,200.00	0.33%	0	\$0.00
BANCORPSOUTH BANK	4	\$370,000.00	0.43%	0	\$0.00
BANK OF DEERFIELD	1	\$102,300.00	0.12%	0	\$0.00
BANK OF GALESVILLE	1	\$92,600.00	0.11%	0	\$0.00
BANK OF HAWAII	3	\$311,500.00	0.36%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,000.00	0.13%	0	\$0.00
BANK OF OAKFIELD	1	\$96,600.00	0.11%	0	\$0.00
BANK OF QUINCY	1	\$107,500.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$87,000.00	0.1%	0	\$0.00
BANK OF THE CASCADES	2	\$201,576.98	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,489,976.41	1.71%	0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.11%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
BANNER BANK	1	\$101,500.00	0.12%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	9	\$855,200.00	0.98%	0	\$0.00
BELL STATE BANK & TRUST	1	\$85,000.00	0.1%	0	\$0.00
BELLCO CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00
BELMONT SAVINGS BANK	1	\$99,568.16	0.11%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.11%	0	\$0.00
BENTON STATE BANK	2	\$195,400.58	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
BFG FEDERAL CREDIT UNION	2	\$183,715.00	0.21%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A.	1	\$105,546.84	0.12%	0	\$0.00
BLACKHAWK BANK	1	\$85,000.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$311,700.00	0.36%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$95,000.00	0.11%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$466,000.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$293,090.00	0.34%	0	\$0.00
CARROLLTON BANK	1	\$105,000.00	0.12%	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$101,250.00	0.12%	0	\$0.00
CASHCALL, INC.	4	\$376,000.00	0.43%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$93,500.00	0.11%	0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$89,500.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$109,000.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	2	\$176,000.00	0.2%	0	\$0.00



CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$107,547.53	0.12%	0	\$0.00
CHAMPION CREDIT UNION	1	\$101,970.99	0.12%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00
CHEMICAL BANK	4	\$409,900.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$99,000.00	0.11%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.11%	0	\$0.00
CITIZENS BANK	2	\$200,200.00	0.23%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$88,800.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.11%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$89,566.08	0.1%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$90,821.77	0.1%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,000.00	0.12%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$95,589.59	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,000.00	0.23%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$292,650.00	0.34%	0	\$0.00
CODE CREDIT UNION	1	\$106,500.00	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$208,869.08	0.24%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$85,575.00	0.1%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$96,500.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$109,200.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,585.28	0.11%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,400.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$98,000.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$106,000.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,923.68	0.22%	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$86,400.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$281,550.00	0.32%	0	\$0.00
CORNERSTONE BANK	1	\$106,400.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$392,318.08	0.45%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$107,000.00	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,700.00	0.1%	0	\$0.00

	CREDIT UNION OF AMERICA	2	\$178,505.13	0.21%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$198,324.20	0.23%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$109,500.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$210,100.00	0.24%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$109,850.00	0.13%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,600.00	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$109,000.00	0.13%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$883,278.68	1.02%	0	\$0.00
	DFCU FINANCIAL	4	\$351,800.00	0.4%	0	\$0.00
	DIME BANK	2	\$188,000.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$976,200.00	1.12%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$97,500.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$306,900.00	0.35%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$190,000.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$680,600.00	0.78%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$188,907.86	0.22%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$105,655.44	0.12%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$193,612.00	0.22%	0	\$0.00
	ENVISION CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$681,600.00	0.78%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$373,560.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,795.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$313,148.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$261,800.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$88,030.26	0.1%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$90,375.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$310,712.00	0.36%	0	\$0.00
	FARMERS STATE BANK	1	\$100,000.00	0.11%	0	\$0.00

FARMERS STATE BANK OF CAMP POINT	1	\$92,011.14	0.11%	0	\$0.00
FARMINGTON BANK	1	\$87,200.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$104,200.00	0.12%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$101,542.58	0.12%	0	\$0.00
FIDELITY BANK	1	\$101,000.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,000.00	0.12%	0	\$0.00
FINANCIAL FEDERAL CREDIT UNION	1	\$105,062.47	0.12%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$106,000.00	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$98,000.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$180,000.00	0.21%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$90,773.93	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$87,140.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,000.00	0.12%	0	\$0.00
FIRST CENTRAL BANK	1	\$100,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$207,000.00	0.24%	0	\$0.00
FIRST COMMAND BANK	1	\$86,738.78	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$306,781.04	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$307,826.00	0.35%	0	\$0.00
FIRST COUNTY BANK	1	\$106,900.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	4	\$390,300.00	0.45%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,500.00	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,520.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$186,000.00	0.21%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	1	\$91,000.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$107,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$273,750.00	0.31%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$86,630.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$104,117.19	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$207,200.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$94,400.00	0.11%	0	\$0.00

FIRST NIAGARA BANK, N.A.	1	\$105,000.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IC, DBA CAPITAL MORTGAGE CORPORATIO	1	\$96,805.00	0.11%	0	\$0.00
FIRST PLACE BANK	19	\$1,884,641.98	2.17%	0	\$0.00
FIRST PRIORITY BANK	1	\$87,500.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$87,900.00	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,000.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$95,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$286,500.00	0.33%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$95,200.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.11%	0	\$0.00
FIRSTBANK	1	\$108,800.00	0.13%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$180,976.93	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$595,479.56	0.68%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
FLANAGAN STATE BANK	2	\$191,250.00	0.22%	0	\$0.00
FLORIDA CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00
FNB BANK	1	\$100,000.00	0.11%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$93,600.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$277,000.00	0.32%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00
FREMONT BANK	2	\$200,000.00	0.23%	0	\$0.00
FRONTIER BANK	1	\$100,000.00	0.11%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	4	\$402,700.00	0.46%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$102,800.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.33%	0	\$0.00
GECU	2	\$186,199.00	0.21%	0	\$0.00
GEO-CORP, INC	1	\$100,800.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$37,922.52	0.04%	0	\$0.00
GMFS LLC	4	\$375,550.00	0.43%	0	\$0.00
GOODFIELD STATE BANK	1	\$107,010.59	0.12%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$93,602.18	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$173,500.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$186,250.00	0.21%	0	\$0.00
GREEN BELT BANK & TRUST,	1	\$95,500.00	0.11%	0	\$0.00

	ORGANIZED					
	GREENLIGHT LOANS	1	\$91,128.80	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$707,100.00	0.81%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,624.71	0.1%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00
	HARBOR CREDIT UNION	2	\$197,619.11	0.23%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$182,370.00	0.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$101,000.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$211,800.00	0.24%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$208,500.00	0.24%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$101,000.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$386,399.46	0.44%	0	\$0.00
	HONOR BANK	1	\$96,000.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$185,561.34	0.21%	0	\$0.00
	HORIZON BANK, N.A.	6	\$582,050.00	0.67%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$87,254.05	0.1%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$199,626.04	0.23%	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$107,200.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$396,850.00	0.46%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$94,096.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$391,800.00	0.45%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,900.00	0.35%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$291,145.00	0.33%	0	\$0.00
	INDEPENDENT BANK	1	\$97,000.00	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$85,400.00	0.1%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$89,499.00	0.1%	0	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00
	INTERCITY STATE BANK	1	\$99,000.00	0.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$91,200.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.11%	0	\$0.00
	JACKSON COUNTY BANK	1	\$96,930.00	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$378,250.00	0.43%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$196,600.00	0.23%	0	\$0.00

JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,126.00	0.12%	1	\$90,327.22
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	20	\$1,984,092.47	2.28%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,000.00	0.12%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$561,143.88	0.64%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$203,000.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	6	\$545,650.00	0.63%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$89,300.00	0.1%	0	\$0.00
LEADER BANK N.A.	1	\$101,000.00	0.12%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$96,981.00	0.11%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$94,500.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$213,055.26	0.24%	0	\$0.00
LUANA SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00
M/I FINANCIAL CORP.	2	\$198,500.00	0.23%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$89,232.17	0.1%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00
MARINE CREDIT UNION	2	\$196,500.00	0.23%	0	\$0.00
MARQUETTE BANK	1	\$88,000.00	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$190,000.00	0.22%	0	\$0.00
MAX CREDIT UNION	1	\$90,210.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$85,500.00	0.1%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$470,849.35	0.54%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$86,000.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$107,620.00	0.12%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00
METRO BANK	1	\$104,000.00	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$94,400.00	0.11%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$103,000.00	0.12%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$97,600.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,175.00	0.22%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$99,525.00	0.11%	0	\$0.00
MIDWESTONE BANK	2	\$205,725.00	0.24%	0	\$0.00
MINNCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,759.26	0.12%	0	\$0.00
MLD MORTGAGE, INC.	1	\$109,000.00	0.13%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$103,000.00	0.12%	0	\$0.00
MORTGAGE AMERICA INC	1	\$100,000.00	0.11%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$175,500.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$107,000.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE	1	\$100,100.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$288,002.00	0.33%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$183,000.00	0.21%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,720.00	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$108,054.58	0.12%	0	\$0.00
NATIONWIDE BANK	2	\$193,600.00	0.22%	0	\$0.00
NCB, FSB	1	\$90,000.00	0.1%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$104,400.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00
NORTH VALLEY BANK	1	\$85,000.00	0.1%	0	\$0.00
NORTHERN STATE BANK	1	\$90,021.26	0.1%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$99,000.00	0.11%	0	\$0.00
NORTHVIEW BANK	1	\$92,000.00	0.11%	0	\$0.00
NORTHWESTERN BANK	1	\$109,600.00	0.13%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$382,235.00	0.44%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00
NUVISION FCU	1	\$105,000.00	0.12%	0	\$0.00
NW PLUS CU	1	\$97,000.00	0.11%	0	\$0.00
OAK BAY PROPERTIES LTD	1	\$86,950.00	0.1%	0	\$0.00
OHNWARD BANK & TRUST	1	\$97,000.00	0.11%	0	\$0.00
OMNIAMERICAN BANK	1	\$100,000.00	0.11%	0	\$0.00

	OREGON COMMUNITY BANK & TRUST	1	\$100,500.00	0.12%	0	\$0.00
	ORIENTAL BANK	4	\$379,932.17	0.44%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,100.00	0.12%	0	\$0.00
	PALM LENDING, LLC	1	\$105,000.00	0.12%	0	\$0.00
	PALMYRA STATE BANK	1	\$98,400.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$404,066.69	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$97,600.00	0.11%	0	\$0.00
	PARK BANK	1	\$85,750.00	0.1%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$194,300.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$90,000.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$90,548.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$202,750.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$672,944.50	0.77%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$86,400.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.11%	0	\$0.00
	PINNACLE BANK OF SC	1	\$89,473.12	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$766,300.00	0.88%	0	\$0.00
	PIONEER BANK	1	\$88,000.00	0.1%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$84,643.89	0.1%	0	\$0.00
	PLANTERS BANK	1	\$100,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$212,556.64	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$100,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$198,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.1%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00
	PORT BYRON STATE BANK	1	\$97,000.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$94,876.19	0.11%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$91,610.64	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.11%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$98,722.36	0.11%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$192,000.00	0.22%	0	\$0.00



PRIMEWEST MORTGAGE	1	\$92,500.00	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.11%	0	\$0.00
PROGRESS BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$86,443.66	0.1%	0	\$0.00
PS BANK	1	\$85,000.00	0.1%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$102,000.00	0.12%	0	\$0.00
PURDUE FEDERAL CU	3	\$290,300.00	0.33%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$204,546.57	0.24%	0	\$0.00
RABOBANK, N.A.	2	\$198,564.09	0.23%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$96,500.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$525,525.00	0.6%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,500.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$580,750.00	0.67%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,400.00	0.12%	0	\$0.00
RENASANT BANK	4	\$379,500.00	0.44%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00
RICHLAND COUNTY BANK	1	\$94,602.00	0.11%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$101,767.47	0.12%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,845.83	0.22%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$580,900.00	0.67%	0	\$0.00
ROYAL BANK	1	\$100,000.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	6	\$567,213.10	0.65%	0	\$0.00
RPM MORTGAGE, INC	1	\$91,108.82	0.1%	0	\$0.00
RPM MORTGAGE, INC.	1	\$103,662.96	0.12%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,500.00	0.1%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$108,775.00	0.13%	0	\$0.00
SALAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,676.43	0.12%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
SECURITY BANK	1	\$97,500.00	0.11%	0	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$263,747.49	0.3%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$103,300.00	0.12%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	0	\$0.00
	SHORE MORTGAGE	1	\$108,800.00	0.13%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,000.00	0.1%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.11%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$90,300.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$109,000.00	0.13%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$186,962.00	0.21%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$198,000.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$204,750.00	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$199,650.00	0.23%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$188,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	10	\$959,024.08	1.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$190,600.00	0.22%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$203,500.00	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$94,850.00	0.11%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,857.00	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	3	\$290,200.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$405,750.00	0.47%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$99,900.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	2	\$206,400.00	0.24%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,710.38	0.21%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$203,250.00	0.23%	0	\$0.00
	THE BANK OF MAINE	1	\$89,500.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$103,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$179,000.00	0.21%	0	\$0.00
		1	\$94,000.00	0.11%	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY					
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$189,900.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$191,600.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$105,150.00	0.12%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$177,600.00	0.2%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$86,631.80	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$109,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$88,000.00	0.1%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,350.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$97,500.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,840.00	0.1%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$104,000.00	0.12%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$94,525.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.11%	0	\$0.00
	UNION BANK OF BLAIR	1	\$87,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$407,305.00	0.47%	0	\$0.00
	UNIONBANK,N.A.	5	\$490,614.44	0.56%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$197,667.47	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$197,000.00	0.23%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$88,000.00	0.1%	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,200.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$656,000.00	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$308,700.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.22%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$107,244.20	0.12%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$100,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$274,900.00	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	0.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$209,000.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$395,358.64	0.45%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,900.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00
	WELLS FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$268,728.83	0.31%	0	\$0.00
	WEST GATE BANK	1	\$89,600.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$184,162.64	0.21%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$204,645.42	0.24%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$469,050.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$287,548.09	0.33%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$309,750.00	0.36%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$185,618.30	0.21%	0	\$0.00
	Unavailable	3	\$277,020.67	0.64%	0	\$0.00
<b>Total</b>		<b>895</b>	<b>\$87,013,296.44</b>	<b>100%</b>	<b>1</b>	<b>\$90,327.22</b>

3138WAFD4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	0.2%	0	\$0.00
	3RD FED BANK	1	\$110,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$816,760.00	1.36%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$120,000.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,300.00	0.2%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$120,280.00	0.2%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,929.34	0.57%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.2%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$113,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$112,000.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,200.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,530.77	0.19%	0	\$0.00
	AMOCO CREDIT UNION	2	\$230,530.77	0.38%	0	\$0.00
	ANCHORBANK, FSB	2	\$231,600.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$226,792.00	0.38%	0	\$0.00
	ARTESIA CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,072,726.35	1.78%	0	\$0.00
	BANCFIRST	1	\$124,800.00	0.21%	0	\$0.00
	BANCO SANTANDER PR	1	\$123,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	3	\$355,500.00	0.59%	0	\$0.00
	BANK 1ST	1	\$110,000.00	0.18%	0	\$0.00
	BANK FIRST NATIONAL	1	\$110,700.00	0.18%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,600.00	0.2%	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$123,600.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$118,800.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$454,200.00	0.76%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$116,500.00	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,000.00	0.2%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	4	\$482,410.00	0.8%	0	\$0.00
	BEAUMONT COMMUNITY CREDIT UNION	1	\$120,280.04	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$122,650.00	0.2%	0	\$0.00

BEST ADVANTAGE CREDIT UNION	1	\$113,800.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00
BETTER BANKS	1	\$112,500.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
BUSEY BANK,	1	\$121,600.00	0.2%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$111,000.00	0.18%	0	\$0.00
CAPITAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$699,177.00	1.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$237,750.00	0.4%	0	\$0.00
CASHCALL, INC.	3	\$360,500.00	0.6%	0	\$0.00
CENTRAL STATE BANK	1	\$123,390.00	0.21%	0	\$0.00
CENTRAL TRUST BANK	1	\$114,000.00	0.19%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$116,455.04	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$244,785.00	0.41%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.37%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$120,000.00	0.2%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,500.00	0.2%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$114,000.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	1	\$115,600.00	0.19%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,000.00	0.4%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$232,000.00	0.39%	0	\$0.00
COLFAX BANKING COMPANY	1	\$124,500.00	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$232,500.00	0.39%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$116,250.11	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$354,700.00	0.59%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$110,000.00	0.18%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00
COMMUNITY FIRST BANK	1	\$115,509.07	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00
CORNERSTONE BANK	1	\$120,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$230,000.00	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$124,500.00	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00
CRESTMARK MORTGAGE COMPANY,	1	\$119,013.15	0.2%	0	\$0.00

LTD						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,300.00	0.39%	0	\$0.00	
CROW WING POWER CREDIT UNION	1	\$113,500.00	0.19%	0	\$0.00	
CROWN MORTGAGE COMPANY	1	\$121,645.00	0.2%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,600.00	0.19%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$115,504.09	0.19%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$838,336.88	1.39%	0	\$0.00	
DFCU FINANCIAL	1	\$124,000.00	0.21%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$115,000.00	0.19%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,050,450.00	1.75%	0	\$0.00	
DORAL MORTGAGE LLC	1	\$115,300.00	0.19%	0	\$0.00	
EMBRACE HOME LOANS, INC.	5	\$590,595.34	0.98%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,400.00	0.2%	0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$122,581.58	0.2%	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,534.46	0.18%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$121,543.00	0.2%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$118,982.80	0.2%	0	\$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$114,400.00	0.19%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$598,306.00	0.99%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,130.00	0.18%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$229,710.00	0.38%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$238,192.23	0.4%	0	\$0.00	
EXCEL MORTGAGE SERVICING INC	2	\$242,663.00	0.4%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$115,000.00	0.19%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$471,750.00	0.78%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,000.00	0.4%	0	\$0.00	
FARMERS STATE BANK	1	\$118,150.00	0.2%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.38%	0	\$0.00	

FIRST BANK	1	\$116,000.00	0.19%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$118,000.00	0.2%	0	\$0.00
FIRST CENTURY BANK	1	\$115,000.00	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,518.21	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$233,230.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$114,750.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	2	\$239,800.00	0.4%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.19%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$110,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$123,750.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$241,581.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.2%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$118,900.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,200.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,500.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$116,813.53	0.19%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00
FIRST NEBRASKA BANK	1	\$117,000.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$226,000.00	0.38%	0	\$0.00
FIRST PLACE BANK	6	\$711,378.10	1.18%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$116,945.00	0.19%	0	\$0.00
FIRST SECURITY MORTGAGE INC	1	\$121,997.11	0.2%	0	\$0.00
FIRST STATE BANK	1	\$123,032.84	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.2%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$115,509.07	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,492.14	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.19%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00
FIRSTBANK	1	\$120,000.00	0.2%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,994.26	0.2%	0	\$0.00



FIRSTMERIT BANK, N.A.	2	\$243,300.00	0.4%	0	\$0.00
FISHER NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
FREMONT BANK	2	\$240,677.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00	0.4%	0	\$0.00
GECU	1	\$117,300.00	0.2%	0	\$0.00
GMFS LLC	2	\$244,250.00	0.41%	0	\$0.00
GREAT WESTERN BANK	2	\$226,100.00	0.38%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,200.00	0.19%	0	\$0.00
GREENLIGHT LOANS	1	\$120,944.89	0.2%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$241,600.00	0.4%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$119,500.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$813,250.00	1.35%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$477,765.00	0.79%	0	\$0.00
HANTZ BANK	1	\$124,000.00	0.21%	0	\$0.00
HARBOR NATIONAL BANK	1	\$115,000.00	0.19%	0	\$0.00
HAWTHORN BANK	1	\$116,633.80	0.19%	0	\$0.00
HEARTLAND BANK	1	\$117,350.00	0.2%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$110,842.17	0.18%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$116,000.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,355.00	0.19%	0	\$0.00
HOME STATE BANK, N.A.	1	\$114,000.00	0.19%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$122,800.00	0.2%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$113,000.00	0.19%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$118,575.00	0.2%	0	\$0.00
HONOR BANK	1	\$114,000.00	0.19%	0	\$0.00
HONOR CREDIT UNION	2	\$240,000.00	0.4%	0	\$0.00
HORIZON BANK	1	\$124,000.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	3	\$337,799.00	0.56%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	0.2%	0	\$0.00
HUDSON HERITAGE FCU	1	\$114,503.39	0.19%	0	\$0.00
IAB FINANCIAL BANK NORTH	1	\$119,000.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$235,000.00	0.39%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$225,250.00	0.37%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,400.00	0.38%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$121,500.00	0.2%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00

KEYSTONE BANK	1	\$122,500.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$586,043.98	0.97%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$244,000.00	0.41%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$111,350.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	4	\$475,700.00	0.79%	0	\$0.00
LIBERTY BANK	1	\$120,000.00	0.2%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$235,300.00	0.39%	0	\$0.00
LINN AREA CREDIT UNION	1	\$114,800.00	0.19%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$122,500.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$360,500.00	0.6%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$113,500.00	0.19%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$466,916.38	0.78%	0	\$0.00
MIDWEST BANK	1	\$122,000.00	0.2%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$114,200.00	0.19%	0	\$0.00
MIDWESTONE BANK	1	\$110,900.00	0.18%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$121,400.00	0.2%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	2	\$225,900.00	0.38%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$233,400.00	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$122,000.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$237,200.00	0.39%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.21%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,000.00	0.59%	0	\$0.00
NCB, FSB	1	\$123,000.00	0.2%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.19%	0	\$0.00
NORTHERN STATE BANK	1	\$110,000.00	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$120,000.00	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$110,000.00	0.18%	0	\$0.00
O A MORTGAGE SERVICES	1	\$115,000.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.19%	0	\$0.00
OOSTBURG STATE BANK	1	\$110,000.00	0.18%	0	\$0.00
OPES ADVISORS, INC.	1	\$122,400.00	0.2%	0	\$0.00
ORIENTAL BANK	1	\$111,200.00	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,502.33	0.2%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$237,200.00	0.39%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$223,500.00	0.37%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$364,133.69	0.61%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00
PEOPLES STATE BANK	3	\$343,500.00	0.57%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$472,000.00	0.78%	0	\$0.00
PIONEER BANK	1	\$120,560.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,510.63	0.2%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$113,600.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$235,400.00	0.39%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	3	\$350,672.20	0.58%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$117,734.00	0.2%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.18%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.2%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$114,527.89	0.19%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.2%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,000.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$115,500.00	0.19%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$119,497.26	0.2%	0	\$0.00
RENASANT BANK	1	\$118,000.00	0.2%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP.	1	\$122,000.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$233,818.00	0.39%	0	\$0.00
ROYAL CREDIT UNION	2	\$228,200.00	0.38%	0	\$0.00
RPM MORTGAGE, INC	1	\$112,038.16	0.19%	0	\$0.00
RPM MORTGAGE, INC.	1	\$116,527.30	0.19%	0	\$0.00
RSNB BANK, A COPRORATION (CFL # 83-0142859)	1	\$120,000.00	0.2%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$357,650.00	0.59%	0	\$0.00

SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$115,000.00	0.19%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$116,800.00	0.19%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$124,000.00	0.21%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
SECURITY BANK	1	\$114,508.37	0.19%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.19%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$123,420.39	0.21%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$110,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$247,250.00	0.41%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$123,000.00	0.2%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$124,000.00	0.21%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$117,351.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$115,600.00	0.19%	0	\$0.00
STATE BANK OF SPEER	1	\$120,000.00	0.2%	0	\$0.00
STATE BANK OF WATERLOO	2	\$230,000.00	0.38%	0	\$0.00
STEARNS LENDING INC.	5	\$590,408.00	0.98%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$468,750.00	0.78%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$119,900.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	1	\$124,650.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$123,000.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$110,000.00	0.18%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$116,700.00	0.19%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$235,247.73	0.39%	0	\$0.00
SUSQUEHANNA BANK	3	\$349,800.00	0.58%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$124,825.00	0.21%	0	\$0.00
TALMER BANK AND TRUST	3	\$346,600.00	0.58%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$223,530.77	0.37%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,400.00	0.41%	0	\$0.00
THE BANK OF CANTON	1	\$115,000.00	0.19%	0	\$0.00
	1	\$110,000.00	0.18%	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY					
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$124,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$114,171.62	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$113,200.00	0.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$233,075.58	0.39%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$112,600.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$241,000.00	0.4%	0	\$0.00
	THREE RIVERS FCU	1	\$116,000.00	0.19%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.19%	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,000.00	0.58%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$120,500.00	0.2%	0	\$0.00
	UNIONBANK,N.A.	4	\$479,802.71	0.8%	0	\$0.00
	UNITED BANK & TRUST	1	\$113,000.00	0.19%	0	\$0.00
	UNITED COMMERCE BANK	1	\$112,531.36	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.2%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$119,606.96	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$937,824.00	1.56%	0	\$0.00
	UNITY BANK	1	\$112,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$119,806.48	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$606,900.00	1.01%	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,100.00	0.18%	0	\$0.00
	UWHARRIE BANK	2	\$240,850.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,881.98	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$116,000.00	0.19%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00

	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,200.00	0.4%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$115,500.00	0.19%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$110,400.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$229,011.54	0.38%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,504.09	0.19%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$583,000.00	0.97%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$226,422.72	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$230,535.61	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,211.55	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,526.58	0.27%	0	\$0.00
<b>Total</b>		<b>513</b>	<b>\$60,146,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFE2	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$266,500.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$403,000.00	0.4%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$131,600.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$513,600.00	0.51%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$146,800.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$139,313.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$129,200.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$270,616.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,901.00	0.4%	0	\$0.00
	AMERICAN BANK	1	\$129,684.57	0.13%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,800.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK IN., A CALIFORNIA CORPORATION	1	\$124,476.30	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$133,275.00	0.13%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,500.00	0.13%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$126,400.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00	0.14%	0	\$0.00
AMERICAS CHOICE HOME	1	\$126,001.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$416,000.00	0.41%	0	\$0.00
ANCHORBANK, FSB	1	\$136,000.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,119.00	0.14%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$135,730.00	0.13%	0	\$0.00
ARMSTRONG	1	\$132,000.00	0.13%	0	\$0.00
ARMSTRONG BANK	1	\$129,150.00	0.13%	0	\$0.00
ASHLAND CREDIT UNION	1	\$137,397.81	0.14%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,502.84	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,793,555.36	1.78%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,606.12	0.27%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$282,500.00	0.28%	0	\$0.00
BADGER BANK	1	\$133,000.00	0.13%	0	\$0.00
BANCFIRST	1	\$125,425.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	2	\$288,400.00	0.29%	0	\$0.00
BANK MUTUAL	3	\$401,998.43	0.4%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
BANK OF HAWAII	2	\$266,000.00	0.26%	0	\$0.00
BANK OF MILTON	1	\$125,400.00	0.12%	0	\$0.00
BANK OF QUINCY	1	\$148,000.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	1	\$136,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,565,646.82	1.56%	0	\$0.00
BANNER BANK	1	\$128,250.00	0.13%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	1	\$141,000.00	0.14%	0	\$0.00
BELLCO CREDIT UNION	1	\$125,472.12	0.12%	0	\$0.00
BETTER BANKS	1	\$133,000.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$145,000.00	0.14%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$270,926.54	0.27%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$142,800.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$271,300.00	0.27%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$681,680.00	0.68%	0	\$0.00
	CAPITOL BANK	1	\$132,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,272,672.00	1.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$408,000.00	0.41%	0	\$0.00
	CARROLLTON BANK	1	\$133,000.00	0.13%	0	\$0.00
	CASHCALL, INC.	3	\$434,800.00	0.43%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$271,800.00	0.27%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,000.00	0.13%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	2	\$272,000.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$146,000.00	0.15%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$126,000.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$128,500.00	0.13%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$126,000.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$141,500.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$285,878.00	0.28%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$144,000.00	0.14%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,000.00	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,770.00	0.13%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$265,907.18	0.26%	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00
	COMMERCIAL BANK	1	\$145,000.00	0.14%	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,900.00	0.13%	0	\$0.00



COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.15%	0	\$0.00
CORNERSTONE BANK	1	\$142,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$288,675.00	0.29%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$285,500.00	0.28%	0	\$0.00
COULEE BANK	1	\$140,000.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$126,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$257,500.00	0.26%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$287,532.32	0.29%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$130,150.00	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$272,700.00	0.27%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.14%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00
DENMARK STATE BANK	1	\$131,000.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,063,236.00	1.06%	0	\$0.00
DFCU FINANCIAL	3	\$399,500.00	0.4%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$2,919,850.00	2.9%	0	\$0.00
DORAL MORTGAGE LLC	1	\$145,600.00	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$520,700.00	0.52%	0	\$0.00
DUPAGE CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$134,100.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$425,400.00	0.42%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$519,616.43	0.52%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$137,433.48	0.14%	0	\$0.00
ENVISION CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00
EP FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$134,900.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$539,822.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$410,800.00	0.41%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,000.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$136,625.20	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$274,500.00	0.27%	0	\$0.00
EXCHANGE STATE BANK	1	\$144,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,400.00	0.13%	0	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$679,300.00	0.67%	0	\$0.00
FARMINGTON BANK	1	\$132,000.00	0.13%	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$126,965.84	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$135,500.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$264,000.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$134,500.00	0.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$126,649.37	0.13%	0	\$0.00
FIRST COMMUNITY BANK	1	\$125,940.15	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$287,000.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,000.00	0.14%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$137,375.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,288.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.00	0.12%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$131,900.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$255,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$146,250.00	0.15%	0	\$0.00
FIRST METRO BANK	1	\$136,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,148.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$412,375.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$252,125.00	0.25%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$126,300.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$149,150.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$138,700.00	0.14%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$271,250.00	0.27%	0	\$0.00
FIRST PLACE BANK	17	\$2,312,001.69	2.3%	0	\$0.00

FIRST REPUBLIC BANK	1	\$130,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$260,450.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,000.00	0.42%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$679,335.00	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,600.00	0.26%	0	\$0.00
FIRSTBANK	2	\$278,800.00	0.28%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$263,109.74	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$524,200.00	0.52%	0	\$0.00
FISHER NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00
FNB BANK	1	\$136,800.00	0.14%	0	\$0.00
FNB DURANGO	1	\$137,415.96	0.14%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$125,800.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	2	\$274,200.00	0.27%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
FREMONT BANK	2	\$275,000.00	0.27%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14%	0	\$0.00
FULTON BANK, N.A.	1	\$128,300.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$404,146.00	0.4%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$141,118.29	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$142,437.00	0.14%	0	\$0.00
GESA CREDIT UNION	2	\$276,046.65	0.27%	0	\$0.00
GMFS LLC	6	\$840,215.00	0.83%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$135,000.00	0.13%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$143,600.00	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$425,200.00	0.42%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$135,338.93	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$279,450.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$407,000.00	0.4%	0	\$0.00
HAMPDEN BANK	1	\$126,000.00	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$144,650.00	0.14%	0	\$0.00
HERITAGE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$537,630.00	0.53%	0	\$0.00
HNB NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00
HOME FEDERAL BANK	1	\$149,625.00	0.15%	0	\$0.00

HOME FEDERAL SAVINGS BANK	2	\$264,080.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$128,500.00	0.13%	0	\$0.00
HOMEWISE, INC.	1	\$126,000.00	0.13%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$134,830.00	0.13%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	3	\$403,320.00	0.4%	0	\$0.00
HUDSON HERITAGE FCU	1	\$135,073.57	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$276,450.00	0.27%	0	\$0.00
IBM SOUTHEAST EFCU	2	\$264,229.51	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$268,350.00	0.27%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,700.00	0.13%	0	\$0.00
ILLINI BANK	1	\$138,000.00	0.14%	0	\$0.00
INDEPENDENT BANK	1	\$129,100.00	0.13%	0	\$0.00
INTERBANK	2	\$274,700.00	0.27%	0	\$0.00
INTERCITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$139,000.00	0.14%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.13%	0	\$0.00
ISU CREDIT UNION	2	\$292,600.00	0.29%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$142,600.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$975,379.30	0.97%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$137,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$843,269.00	0.84%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$125,600.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,700.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$134,400.00	0.13%	0	\$0.00
LIBERTY BANK	1	\$135,800.00	0.13%	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC	1	\$134,625.00	0.13%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$144,500.00	0.14%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$282,000.00	0.28%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$146,250.00	0.15%	0	\$0.00
LINN AREA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$124,470.55	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$660,150.00	0.66%	0	\$0.00
LUANA SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00
M/I FINANCIAL CORP.	2	\$261,000.00	0.26%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$130,047.28	0.13%	0	\$0.00

MAINSTREET CREDIT UNION	3	\$418,600.00	0.42%	0	\$0.00
MARINE BANK	2	\$261,500.00	0.26%	0	\$0.00
MARINE CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00
MARQUETTE BANK	1	\$133,000.00	0.13%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$541,700.00	0.54%	0	\$0.00
MCCLAIN BANK	1	\$125,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$133,200.00	0.13%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$129,206.40	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$143,100.00	0.14%	0	\$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$136,426.03	0.14%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,476.30	0.12%	0	\$0.00
MERIDIAN TRUST FCU	1	\$145,388.33	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$130,000.00	0.13%	0	\$0.00
METCALF BANK	1	\$148,500.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$138,250.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$125,000.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	2	\$267,698.00	0.27%	0	\$0.00
MONSON SAVINGS BANK	1	\$127,300.00	0.13%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$126,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$275,250.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$148,400.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$560,000.00	0.56%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$147,986.00	0.15%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$424,910.00	0.42%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00
NATIONWIDE BANK	2	\$266,400.00	0.26%	0	\$0.00
NBC OKLAHOMA	1	\$132,300.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$419,650.00	0.42%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT	1	\$135,000.00	0.13%	0	\$0.00

UNION						
NUMERICA CREDIT UNION	1	\$147,150.00	0.15%	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.14%	0	\$0.00	
OPES ADVISORS, INC.	2	\$269,000.00	0.27%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00	
ORIENTAL BANK	2	\$273,890.42	0.27%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,830.00	0.13%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	
PARK BANK	1	\$135,000.00	0.13%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$147,000.00	0.15%	0	\$0.00	
PENTAGON FEDERAL C. U.	6	\$808,433.43	0.8%	0	\$0.00	
PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	
PEOPLES STATE BANK	1	\$130,150.00	0.13%	0	\$0.00	
PHELPS COUNTY BANK	1	\$134,233.34	0.13%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$124,979.53	0.12%	0	\$0.00	
PINNACLE BANK OF SOUTH CAROLINA	1	\$136,000.00	0.14%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$816,715.00	0.81%	0	\$0.00	
PIONEER BANK	2	\$273,600.00	0.27%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$145,456.64	0.14%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$249,481.60	0.25%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	6	\$825,700.00	0.82%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$560,000.00	0.56%	0	\$0.00	
POINT BANK	1	\$137,172.89	0.14%	0	\$0.00	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$282,100.00	0.28%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$126,400.00	0.13%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$135,850.00	0.13%	0	\$0.00	
PROVIDENT SAVINGS BANK	2	\$275,341.82	0.27%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$433,750.00	0.43%	0	\$0.00	
RED RIVER BANK	1	\$125,600.00	0.12%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$554,878.49	0.55%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$264,500.00	0.26%	0	\$0.00	

RELIANCE BANK , AN ALABAMA CORPORATION	1	\$131,441.36	0.13%	0	\$0.00
RENASANT BANK	2	\$269,963.74	0.27%	0	\$0.00
RESCUE MORTGAGE INC	2	\$280,900.00	0.28%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$275,200.00	0.27%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$430,942.00	0.43%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$133,450.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$2,327,075.00	2.31%	0	\$0.00
ROYAL CREDIT UNION	4	\$520,000.00	0.52%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,600.00	0.13%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,470.98	0.12%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$143,200.00	0.14%	0	\$0.00
SECURITY BANK	1	\$127,000.00	0.13%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.14%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$138,909.62	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$146,000.00	0.15%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$666,899.82	0.66%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$255,000.00	0.25%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$132,900.00	0.13%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$125,800.00	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$274,850.00	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.15%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$139,000.00	0.14%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$400,200.00	0.4%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$140,200.00	0.14%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$132,132.70	0.13%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$263,200.00	0.26%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$261,400.00	0.26%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$128,600.00	0.13%	0	\$0.00
STEARNS LENDING INC.	6	\$826,900.00	0.82%	0	\$0.00
	3	\$405,200.00	0.4%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$264,650.00	0.26%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00
	SUSQUEHANNA BANK	3	\$398,500.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$255,500.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$132,400.00	0.13%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$536,060.38	0.53%	0	\$0.00
	THE BANK OF CANTON	1	\$130,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,980.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$126,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$129,460.86	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$276,300.00	0.27%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$418,716.64	0.42%	0	\$0.00
	THE LENDING COMPANY, INC	3	\$408,600.00	0.41%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$553,500.00	0.55%	0	\$0.00
	THE SMMIT FEDERAL CREDIT UNION	1	\$129,011.29	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$402,028.62	0.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$272,750.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,850.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$290,875.00	0.29%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,650.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$400,000.00	0.4%	0	\$0.00
	UNIONBANK,N.A.	5	\$663,911.82	0.66%	0	\$0.00



UNITED BANK & TRUST	1	\$125,000.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$125,201.04	0.12%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$145,375.83	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,207,680.00	1.2%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.13%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$148,000.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC	1	\$132,000.00	0.13%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$130,000.00	0.13%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$288,866.04	0.29%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.13%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00
WALDO STATE BANK	1	\$135,000.00	0.13%	0	\$0.00
WALLICK AND VOLK, INC	1	\$129,848.12	0.13%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$140,000.00	0.14%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$149,140.00	0.15%	0	\$0.00
WCS LENDING, LLC.	1	\$137,585.64	0.14%	0	\$0.00
WEBSTER BANK, N.A.	5	\$684,674.42	0.68%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	6	\$789,461.16	0.78%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$134,750.00	0.13%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$135,850.65	0.13%	0	\$0.00
WESTERRA CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,900.00	0.15%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	2	\$267,452.79	0.27%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,890.57	0.29%	0	\$0.00
WORKERS' CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	3	\$403,046.92	0.4%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$264,550.00	0.26%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,700.00	0.14%	0	\$0.00

	WYMAR FEDERAL CREDIT UNION	1	\$130,434.29	0.13%	0	\$0.00
<b>Total</b>		<b>741</b>	<b>\$100,677,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFF9	1ST MIDAMERICA CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$41,600.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$230,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$68,800.00	0.12%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$68,821.58	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$155,000.00	0.27%	0	\$0.00
	ADVANTAGE BANK	1	\$56,000.00	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$87,130.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$81,131.02	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$42,435.43	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$82,500.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$441,200.00	0.77%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$243,700.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,050.00	0.13%	0	\$0.00
	AMERICAN BANK	2	\$125,425.00	0.22%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,600.00	0.11%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$60,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$32,800.00	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$323,800.00	0.56%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$66,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	2	\$154,200.00	0.27%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$79,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,900.00	0.14%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$94,160.00	0.16%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$71,695.28	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,814,311.74	3.15%	0	\$0.00
	AUBURNBANK	3	\$139,500.00	0.24%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
	BANCO SANTANDER PR	3	\$234,652.97	0.41%	0	\$0.00
	BANCORPSOUTH BANK	8	\$489,160.50	0.85%	0	\$0.00
	BANK FORWARD	1	\$60,000.00	0.1%	0	\$0.00
	BANK OF AKRON	2	\$88,200.00	0.15%	0	\$0.00
	BANK OF HAWAII	3	\$212,000.00	0.37%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$74,600.00	0.13%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$49,792.64	0.09%	0	\$0.00
BANK OF OAKFIELD	1	\$40,000.00	0.07%	0	\$0.00
BANK OF QUINCY	1	\$74,400.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	2	\$111,320.00	0.19%	0	\$0.00
BANK OF THE CASCADES	1	\$61,000.00	0.11%	0	\$0.00
BANK OF THE LAKES	1	\$68,800.00	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$78,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$891,105.78	1.55%	0	\$0.00
BANK OF WASHINGTON	1	\$57,730.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	5	\$273,709.29	0.47%	0	\$0.00
BANKWEST OF KANSAS	1	\$59,000.00	0.1%	0	\$0.00
BANNER BANK	1	\$55,000.00	0.1%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$52,250.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	4	\$237,800.00	0.41%	0	\$0.00
BELCO CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00
BENTON STATE BANK	1	\$31,920.00	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$74,200.00	0.13%	0	\$0.00
BETTER BANKS	1	\$64,000.00	0.11%	0	\$0.00
BLACKHAWK BANK	4	\$240,000.00	0.42%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,600.00	0.49%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$210,250.00	0.36%	0	\$0.00
BORDER STATE BANK	1	\$69,703.75	0.12%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$59,100.00	0.1%	0	\$0.00
BUENA VISTA NATIONAL BANK	4	\$210,695.12	0.37%	0	\$0.00
BUSEY BANK,	3	\$147,839.09	0.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$151,000.00	0.26%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$127,200.00	0.22%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,700.00	0.1%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$45,800.00	0.08%	0	\$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.14%	0	\$0.00
CARROLLTON BANK	1	\$56,500.00	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$156,800.00	0.27%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$36,500.00	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	2	\$129,200.00	0.22%	0	\$0.00
CENTREBANK	1	\$57,763.77	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$51,940.00	0.09%	0	\$0.00

CENTRUE BANK	2	\$146,275.00	0.25%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$71,300.00	0.12%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$35,000.00	0.06%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$79,000.00	0.14%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$61,600.00	0.11%	0	\$0.00
CITIZENS ALLIANCE	1	\$83,000.00	0.14%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$45,613.84	0.08%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.1%	0	\$0.00
CITIZENS STATE BANK	2	\$138,800.00	0.24%	0	\$0.00
CITY NATIONAL BANK	4	\$272,993.23	0.47%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$151,660.00	0.26%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$151,000.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANZIA	3	\$204,470.00	0.35%	0	\$0.00
COASTAL COMMERCE BANK	1	\$84,500.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$145,100.00	0.25%	0	\$0.00
COLLINS STATE BANK	1	\$58,250.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$31,901.84	0.06%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$78,205.04	0.14%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$49,500.00	0.09%	0	\$0.00
COMMERCIAL BANK	2	\$108,000.00	0.19%	0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$46,300.00	0.08%	0	\$0.00
COMMUNITY BANK CBD	1	\$63,500.00	0.11%	0	\$0.00
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$64,227.03	0.11%	0	\$0.00
COMMUNITY BANK OF OELWEIN	2	\$104,000.00	0.18%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$147,717.99	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00
CORTRUST MORTGAGE	1	\$58,700.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$69,600.00	0.12%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$63,000.00	0.11%	0	\$0.00
COUNTY BANK	1	\$75,500.00	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$61,900.00	0.11%	0	\$0.00
CREDIT UNION OF OHIO	1	\$74,682.59	0.13%	0	\$0.00
CREDIT UNION WEST	1	\$78,500.00	0.14%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$50,050.00	0.09%	0	\$0.00

CU COMMUNITY, LLC	2	\$117,250.00	0.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.1%	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$79,000.00	0.14%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$61,000.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$40,000.00	0.07%	0	\$0.00
DENALI STATE BANK	2	\$148,000.00	0.26%	0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$207,283.51	0.36%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$151,300.00	0.26%	0	\$0.00
DFCU FINANCIAL	8	\$465,000.00	0.81%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.11%	0	\$0.00
DORAL MORTGAGE LLC	1	\$78,315.00	0.14%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.14%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$77,175.00	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	13	\$763,500.00	1.32%	0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$50,000.00	0.09%	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$54,768.73	0.1%	0	\$0.00
EECU	1	\$54,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$80,391.10	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$172,000.00	0.3%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.09%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$78,000.00	0.14%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$57,700.00	0.1%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$127,256.37	0.22%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,030.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$161,825.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$72,694.16	0.13%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$77,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,330.33	0.35%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$43,702.68	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$66,080.00	0.11%	0	\$0.00

FARMERS STATE BANK	1	\$77,500.00	0.13%	0	\$0.00
FARMINGTON BANK	2	\$152,550.00	0.26%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$60,825.00	0.11%	0	\$0.00
FIDELITY BANK	1	\$84,999.00	0.15%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$81,995.53	0.14%	0	\$0.00
FIRST BANK	1	\$58,500.00	0.1%	0	\$0.00
FIRST BANK & TRUST	3	\$172,500.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$152,000.00	0.26%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$72,000.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$322,791.92	0.56%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$64,561.23	0.11%	0	\$0.00
FIRST CENTURY BANK	2	\$102,800.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$73,600.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.14%	0	\$0.00
FIRST COMMUNITY OF БЕЛОIT	1	\$83,000.00	0.14%	0	\$0.00
FIRST COUNTY BANK	1	\$60,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	3	\$223,400.00	0.39%	0	\$0.00
FIRST FEDERAL BANK , A CORPORATION	1	\$75,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$216,800.00	0.38%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,750.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$185,814.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,910.00	0.27%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$74,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	4	\$212,272.35	0.37%	0	\$0.00
FIRST MINNESOTA BANK	1	\$68,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$79,900.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$141,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$115,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	4	\$203,400.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$41,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$31,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$30,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$51,782.14	0.09%	0	\$0.00

FIRST NATIONAL BANK WAUPACA	1	\$56,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$95,500.00	0.17%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$74,100.00	0.13%	0	\$0.00
FIRST PLACE BANK	22	\$1,276,415.99	2.22%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	3	\$158,040.00	0.27%	0	\$0.00
FIRST SECURITY BANK	2	\$116,000.00	0.2%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$56,500.00	0.1%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$158,182.59	0.27%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$81,155.08	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$156,600.00	0.27%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,664.84	0.14%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$115,254.55	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	20	\$1,259,058.80	2.18%	0	\$0.00
FISHER NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00
FLORIDA CREDIT UNION	1	\$82,100.00	0.14%	0	\$0.00
FNB BANK, N.A.	1	\$77,200.00	0.13%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$62,727.94	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$36,100.00	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$112,850.00	0.2%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$72,694.16	0.13%	0	\$0.00
FULTON BANK, N.A.	2	\$160,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$198,025.00	0.34%	0	\$0.00
GECU	5	\$269,614.46	0.47%	0	\$0.00
GESA CREDIT UNION	1	\$62,956.30	0.11%	0	\$0.00
GMFS LLC	2	\$130,000.00	0.23%	0	\$0.00
GOGEBIC RANGE BANK	1	\$17,000.00	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$47,296.89	0.08%	0	\$0.00
GREAT WESTERN BANK	4	\$265,000.00	0.46%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$75,800.00	0.13%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	2	\$114,100.00	0.2%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$238,320.00	0.41%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$390,945.76	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$472,671.90	0.82%	0	\$0.00

GULF WINDS FEDERAL CREDIT	1	\$55,000.00	0.1%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
HANTZ BANK	1	\$80,000.00	0.14%	0	\$0.00
HARBOR NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$57,950.00	0.1%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,000.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$30,000.00	0.05%	0	\$0.00
HNB NATIONAL BANK	2	\$128,400.00	0.22%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00
HOME FEDERAL BANK	2	\$126,500.00	0.22%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$44,200.00	0.08%	0	\$0.00
HOME LOANS TODAY	1	\$37,600.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$159,652.97	0.28%	0	\$0.00
HOMETOWN BANK	1	\$70,800.00	0.12%	0	\$0.00
HONOR CREDIT UNION	2	\$78,000.00	0.14%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	2	\$139,788.58	0.24%	0	\$0.00
HUDSON HERITAGE FCU	2	\$116,499.93	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$289,170.00	0.5%	0	\$0.00
IBM SOUTHEAST EFCU	2	\$71,011.74	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$241,580.00	0.42%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$434,700.00	0.75%	0	\$0.00
ILLINI BANK	1	\$35,000.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$169,900.00	0.29%	0	\$0.00
INSIGHT CREDIT UNION	1	\$41,400.00	0.07%	0	\$0.00
INTERCITY STATE BANK	1	\$73,347.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	0.39%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$71,500.00	0.12%	0	\$0.00
IXONIA BANK	1	\$78,000.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$202,210.00	0.35%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	2	\$121,000.00	0.21%	0	\$0.00
KENT CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$757,026.09	1.31%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$82,901.22	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$353,666.92	0.61%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.13%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,100.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	7	\$466,250.00	0.81%	0	\$0.00



LES BOIS CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
LIBERTY BANK	3	\$173,000.00	0.3%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$82,000.00	0.14%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
LINN AREA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00
LIVINGSTON STATE BANK	1	\$49,761.59	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$56,500.00	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00
MACON BANK, INC	1	\$74,400.00	0.13%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,500.00	0.08%	0	\$0.00
MAQUOKETA STATE BANK	1	\$56,000.00	0.1%	0	\$0.00
MARINE BANK	6	\$373,653.00	0.65%	0	\$0.00
MARKESAN STATE BANK	1	\$73,000.00	0.13%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00
MCCLAIN BANK	1	\$48,000.00	0.08%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$63,407.76	0.11%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$214,217.97	0.37%	0	\$0.00
METRO BANK	1	\$78,400.00	0.14%	0	\$0.00
METRO CREDIT UNION	2	\$137,316.00	0.24%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$157,000.00	0.27%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,250.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$49,987.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$47,500.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$56,000.00	0.1%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$73,938.93	0.13%	0	\$0.00
MILLEDGEVILLE STATE BANK	1	\$55,000.00	0.1%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$46,902.02	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,374.47	0.13%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$141,200.00	0.25%	0	\$0.00
	1	\$75,000.00	0.13%	0	\$0.00

MOHAWK VALLEY FEDERAL CREDIT UNION					
MORTGAGE CENTER, LLC	2	\$81,500.00	0.14%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$65,500.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$140,000.00	0.24%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$107,800.00	0.19%	0	\$0.00
MOUND CITY BANK	1	\$62,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$65,714.99	0.11%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,000.00	0.1%	0	\$0.00
NATIONWIDE BANK	1	\$64,500.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,000.00	0.14%	0	\$0.00
NORTHVIEW BANK	1	\$72,000.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$64,719.31	0.11%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$220,480.00	0.38%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$50,800.00	0.09%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$78,220.92	0.14%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00
OMNIAMERICAN BANK	2	\$150,700.00	0.26%	0	\$0.00
OOSTBURG STATE BANK	1	\$57,505.59	0.1%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$78,613.53	0.14%	0	\$0.00
ORIENTAL BANK	3	\$195,666.62	0.34%	0	\$0.00
PALMYRA STATE BANK	1	\$35,000.00	0.06%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	6	\$356,600.00	0.62%	0	\$0.00
PARK BANK	1	\$80,000.00	0.14%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$259,201.11	0.45%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.13%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$49,786.25	0.09%	0	\$0.00
PEOPLES STATE BANK	2	\$103,000.00	0.18%	0	\$0.00
PEOPLES STATE BANK OF VELVA	1	\$65,049.95	0.11%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.09%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	4	\$222,542.00	0.39%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	4	\$214,300.00	0.37%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$70,000.00	0.12%	0	\$0.00
	1	\$70,000.00	0.12%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PIONEER BANK	1	\$57,757.01	0.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$236,000.00	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$78,800.00	0.14%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$199,348.99	0.35%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.04%	0	\$0.00
PREMIERBANK	2	\$110,700.00	0.19%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$162,670.00	0.28%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$35,574.00	0.06%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$63,966.34	0.11%	0	\$0.00
PROGROWTH BANK	1	\$66,000.00	0.11%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00
PURDUE FEDERAL CU	2	\$146,600.00	0.25%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$123,429.37	0.21%	0	\$0.00
R P FUNDING, INC	1	\$65,000.00	0.11%	0	\$0.00
RCB BANK	2	\$115,820.00	0.2%	0	\$0.00
RCB BANK, A CORPORATION	1	\$62,600.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,100.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,575.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,800.00	0.14%	0	\$0.00
RED RIVER BANK	1	\$84,900.00	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$231,158.12	0.4%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,105.00	0.13%	0	\$0.00
RENASANT BANK	4	\$249,500.00	0.43%	0	\$0.00
RESMAC, INC.	1	\$70,000.00	0.12%	0	\$0.00
RIVER VALLEY BANK	4	\$203,980.00	0.35%	0	\$0.00
RIVER VALLEY CREDIT UNION	2	\$135,916.62	0.24%	0	\$0.00
RIVERHILLS BANK	1	\$70,000.00	0.12%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$84,500.00	0.15%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$47,396.50	0.08%	0	\$0.00
ROCKWOOD BANK	1	\$84,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,800.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$225,780.00	0.39%	0	\$0.00
ROYAL BANK	3	\$224,200.00	0.39%	0	\$0.00

ROYAL CREDIT UNION	10	\$629,584.38	1.09%	0	\$0.00
RPM MORTGAGE, INC	2	\$148,070.80	0.26%	0	\$0.00
RPM MORTGAGE, INC.	3	\$191,013.00	0.33%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$64,000.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$119,000.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$110,000.00	0.19%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$75,000.00	0.13%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
SECURITY BANK	2	\$135,213.77	0.23%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$35,121.64	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$196,400.00	0.34%	0	\$0.00
SIU CREDIT UNION	2	\$123,300.00	0.21%	0	\$0.00
SIUSLAW BANK	2	\$115,700.00	0.2%	0	\$0.00
SOUND COMMUNITY BANK	1	\$46,400.00	0.08%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$100,000.00	0.17%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$51,500.00	0.09%	0	\$0.00
SOUTHWEST BANK	1	\$80,000.00	0.14%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$64,840.00	0.11%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$38,400.00	0.07%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$69,427.00	0.12%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$214,720.00	0.37%	0	\$0.00
STAR BANK, A STATE BANK	1	\$33,700.00	0.06%	0	\$0.00
STATE BANK FINANCIAL	2	\$126,500.00	0.22%	0	\$0.00
STATE BANK OF FLORENCE	1	\$25,000.00	0.04%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$57,200.00	0.1%	0	\$0.00
STATE BANK OF LINCOLN	1	\$46,880.00	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$83,600.00	0.15%	0	\$0.00
STATE SAVINGS BANK	2	\$125,000.00	0.22%	0	\$0.00
STATE STREET BANK	2	\$130,000.00	0.23%	0	\$0.00
STEARNS LENDING INC.	3	\$235,000.00	0.41%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$192,870.81	0.33%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$55,840.00	0.1%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	6	\$346,696.42	0.6%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$129,000.00	0.22%	0	\$0.00
	SUSQUEHANNA BANK	3	\$163,613.11	0.28%	0	\$0.00
	SUTTON BANK	1	\$80,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$105,000.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$466,589.41	0.81%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$61,488.66	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$49,600.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$197,500.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$217,142.30	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$65,000.00	0.11%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,075.00	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$803,521.57	1.39%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,700.00	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$130,000.00	0.23%	0	\$0.00
	THREE RIVERS FCU	3	\$191,820.00	0.33%	0	\$0.00
	TIMBERWOOD BANK	1	\$50,000.00	0.09%	0	\$0.00
	TOMPKINS STATE BANK	2	\$107,800.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$72,000.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$51,193.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,150.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$74,682.59	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$101,000.00	0.18%	0	\$0.00
	UNIONBANK,N.A.	5	\$320,920.00	0.56%	0	\$0.00
	UNITED BANK & TRUST	3	\$177,750.00	0.31%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.11%	0	\$0.00
	UNITED BANK OF UNION	1	\$64,000.00	0.11%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$54,300.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$91,301.42	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$140,600.00	0.24%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$81,000.00	0.14%	0	\$0.00

	THE STATE OF MINNE					
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.14%	0	\$0.00
	UNITY BANK	1	\$40,000.00	0.07%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,800.68	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,670.00	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$160,809.55	0.28%	0	\$0.00
	UWHARRIE BANK	1	\$76,000.00	0.13%	0	\$0.00
	VALLEY STATE BANK	1	\$74,000.00	0.13%	0	\$0.00
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$54,771.91	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,500.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$87,200.00	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,404.71	0.35%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$64,932.84	0.11%	0	\$0.00
	WADENA STATE BANK	1	\$68,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$241,000.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$65,777.58	0.11%	0	\$0.00
	WEOKIE CREDIT UNION	4	\$268,049.58	0.47%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$217,054.09	0.38%	0	\$0.00
	WEST GATE BANK	1	\$82,000.00	0.14%	0	\$0.00
	WEST POINTE BANK	1	\$80,000.00	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$246,740.00	0.43%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$57,719.48	0.1%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$82,500.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$160,500.00	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$461,864.66	0.8%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$56,000.00	0.1%	0	\$0.00
	Unavailable	2	\$150,800.00	0.29%	0	\$0.00
<b>Total</b>		<b>923</b>	<b>\$57,625,427.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFG7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$350,000.00	0.18%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	4	\$864,000.00	0.43%	0	\$0.00
ADVANTAGE BANK	1	\$180,000.00	0.09%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,039.32	0.08%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,790.86	0.21%	0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$488,000.00	0.24%	0	\$0.00
ALLIANT BANK	1	\$150,000.00	0.08%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$230,000.00	0.12%	0	\$0.00
AMERICAN BANK	1	\$155,400.00	0.08%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$488,432.13	0.24%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$404,850.00	0.2%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	3	\$720,720.00	0.36%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$213,000.00	0.11%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,550.00	0.14%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	2	\$414,000.00	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$445,022.86	0.22%	0	\$0.00
ANZ GUAM, INC.	1	\$470,000.00	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$585,904.00	0.29%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$183,300.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$897,166.40	0.45%	0	\$0.00
AUBURNBANK	1	\$334,600.00	0.17%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$300,000.00	0.15%	0	\$0.00
BANCO SANTANDER PR	3	\$810,472.01	0.41%	0	\$0.00
BANCORPSOUTH BANK	1	\$171,000.00	0.09%	0	\$0.00
BANK MUTUAL	1	\$170,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$263,300.00	0.13%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$371,425.00	0.19%	0	\$0.00
BANK OF SPRINGFIELD	1	\$240,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,059,950.00	1.03%	0	\$0.00
BANK OF TRAVELERS REST	1	\$169,000.00	0.08%	0	\$0.00

BANK OF WHITTIER, N.A.	1	\$200,000.00	0.1%	0	\$0.00
BANKNEWPORT	2	\$509,200.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	3	\$678,500.00	0.34%	0	\$0.00
BAY EQUITY LLC	2	\$503,240.00	0.25%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	4	\$744,250.00	0.37%	0	\$0.00
BELLCO CREDIT UNION	1	\$201,250.00	0.1%	0	\$0.00
BELMONT SAVINGS BANK	2	\$483,335.00	0.24%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,565,600.00	0.78%	0	\$0.00
BETTER BANKS	1	\$417,000.00	0.21%	0	\$0.00
BLC COMMUNITY BANK	1	\$190,000.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$218,000.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$180,600.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC.	10	\$2,561,384.00	1.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,972,600.00	1.99%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$973,366.00	0.49%	0	\$0.00
CARROLLTON BANK	1	\$282,360.00	0.14%	0	\$0.00
CASHCALL, INC.	12	\$3,411,000.00	1.71%	0	\$0.00
CBCFCU	1	\$187,000.00	0.09%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,900.00	0.1%	0	\$0.00
CENDERA FUNDING, INC.	1	\$207,500.00	0.1%	0	\$0.00
CENTRAL BANK	1	\$176,000.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	2	\$439,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.1%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$370,400.00	0.19%	0	\$0.00
CITIZENS 1ST BANK, TYLER, TX	1	\$260,000.00	0.13%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$250,000.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	1	\$160,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$847,376.00	0.42%	0	\$0.00
CITIZENS STATE BANK	2	\$459,500.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$180,000.00	0.09%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$587,996.00	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$743,227.70	0.37%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
COMMERCE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00



COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,900.00	0.1%	0	\$0.00
COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$194,400.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$177,700.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,000.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	1	\$416,000.00	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$483,000.00	0.24%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$610,000.00	0.31%	0	\$0.00
CONVERSE COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,791,958.43	0.9%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.08%	0	\$0.00
CREDIT UNION WEST	1	\$206,800.00	0.1%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,722.35	0.08%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$290,450.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$556,000.00	0.28%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,025,285.90	0.51%	0	\$0.00
DENMARK STATE BANK	1	\$343,500.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,850.00	0.08%	0	\$0.00
DFCU FINANCIAL	2	\$345,000.00	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,744,600.00	1.88%	0	\$0.00
DORAL MORTGAGE LLC	2	\$533,571.00	0.27%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$336,000.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$259,700.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$690,200.00	0.35%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$424,600.00	0.21%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$325,500.00	0.16%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$522,400.00	0.26%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$336,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,200.00	0.1%	0	\$0.00
	1	\$417,000.00	0.21%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,200.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$245,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	2	\$396,837.76	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$639,400.00	0.32%	0	\$0.00
EXCHANGE STATE BANK	1	\$195,800.00	0.1%	0	\$0.00
EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,738,400.00	0.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$200,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$427,000.00	0.21%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,	1	\$156,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,116,770.00	0.56%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$839,500.00	0.42%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	2	\$467,400.00	0.23%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,388,000.00	0.7%	0	\$0.00
FIRST BANK	1	\$176,752.00	0.09%	0	\$0.00
FIRST BANK & TRUST	2	\$575,510.52	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$350,000.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$655,000.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$796,400.00	0.4%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,224.93	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$752,950.00	0.38%	0	\$0.00
FIRST FEDERAL BANK	1	\$300,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,447.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$588,000.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	2	\$340,000.00	0.17%	0	\$0.00
FIRST MINNESOTA BANK	1	\$384,000.00	0.19%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,500.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$203,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$189,475.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$207,353.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,550.00	0.14%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$175,300.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$260,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$399,250.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$166,400.00	0.08%	0	\$0.00
FIRST NEBRASKA BANK	2	\$408,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$174,000.00	0.09%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$183,000.00	0.09%	0	\$0.00
FIRST PLACE BANK	13	\$3,301,974.02	1.65%	0	\$0.00
FIRST SERVICE BANK	1	\$150,000.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$167,809.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,008,400.00	0.51%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,339,250.00	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$761,800.00	0.38%	0	\$0.00
FIRSTBANK	2	\$521,900.00	0.26%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$261,600.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$543,115.00	0.27%	0	\$0.00
FIRSTTRUST BANK	2	\$677,000.00	0.34%	0	\$0.00
FNB DURANGO	1	\$286,000.00	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$158,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00
FREMONT BANK	8	\$2,190,773.05	1.1%	0	\$0.00
FULTON BANK, N.A.	8	\$2,217,700.00	1.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$415,235.19	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$472,500.00	0.24%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$227,200.00	0.11%	0	\$0.00
GEO-CORP, INC	1	\$240,000.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$270,750.00	0.14%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$195,600.00	0.1%	0	\$0.00

	GESA CREDIT UNION	1	\$148,715.67	0.07%	0	\$0.00
	GMFS LLC	6	\$1,409,100.00	0.71%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$211,093.68	0.11%	0	\$0.00
	GOTMORTGAGE .COM	1	\$287,000.00	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,195.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,908,310.00	0.96%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$291,500.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$288,000.00	0.14%	0	\$0.00
	HNB NATIONAL BANK	1	\$273,600.00	0.14%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$174,000.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$457,125.00	0.23%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$162,000.00	0.08%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$176,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00
	HORIZON BANK	1	\$224,625.77	0.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$589,710.00	0.3%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$235,050.00	0.12%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$304,230.53	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$230,400.00	0.12%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$229,424.91	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$286,400.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$402,085.00	0.2%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$288,000.00	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$175,000.00	0.09%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.11%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$400,000.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.17%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,760,996.17	1.38%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$745,900.00	0.37%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,518,050.00	0.76%	0	\$0.00

LANDMARK CREDIT UNION	2	\$336,133.52	0.17%	0	\$0.00
LEADER BANK N.A.	4	\$871,211.35	0.44%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.21%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$678,100.00	0.34%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$383,000.00	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$766,200.00	0.38%	0	\$0.00
M/I FINANCIAL CORP.	1	\$150,950.00	0.08%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$466,900.00	0.23%	0	\$0.00
MAIN STREET BANK	1	\$185,250.00	0.09%	0	\$0.00
MANUFACTURERS BANK AND TUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$673,200.00	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$713,650.00	0.36%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,329.67	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$229,410.00	0.11%	0	\$0.00
MIDLAND STATES BANK	1	\$225,600.00	0.11%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$285,000.00	0.14%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	3	\$699,600.00	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.13%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$226,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$933,544.00	0.47%	0	\$0.00
MORTGAGENETWORK	3	\$748,500.00	0.37%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.21%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$376,000.00	0.19%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,000.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.13%	0	\$0.00
NCB, FSB	2	\$584,471.45	0.29%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$533,800.00	0.27%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$234,000.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$547,443.18	0.27%	0	\$0.00
NUMERICA CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00

OAK CREEK VALLEY BANK	1	\$216,000.00	0.11%	0	\$0.00
OCEANFIRST BANK	3	\$851,837.90	0.43%	0	\$0.00
OPES ADVISORS, INC.	3	\$995,000.00	0.5%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,750.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,575,750.00	0.79%	0	\$0.00
PATELCO CREDIT UNION	1	\$221,400.00	0.11%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$275,851.22	0.14%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$714,000.00	0.36%	0	\$0.00
PEOPLES BANK	1	\$210,875.00	0.11%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$262,400.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,063,520.00	1.53%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$243,450.00	0.12%	0	\$0.00
PIONEER BANK	2	\$326,250.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,293.23	0.08%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$2,565,550.00	1.29%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$565,000.00	0.28%	0	\$0.00
POINT BANK	1	\$238,000.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$388,000.00	0.19%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$444,235.00	0.22%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
PROVIDENCE BANK	1	\$417,000.00	0.21%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$352,546.75	0.18%	0	\$0.00
PS BANK	1	\$223,250.00	0.11%	0	\$0.00
PURDUE FEDERAL CU	1	\$175,750.00	0.09%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$215,332.00	0.11%	0	\$0.00
RABOBANK, N.A.	1	\$270,000.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,246,165.00	1.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,216,725.00	0.61%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$425,800.00	0.21%	0	\$0.00
REDWOOD CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00
RENASANT BANK	3	\$538,150.00	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
RESMAC INC.	1	\$151,979.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,925.00	0.08%	0	\$0.00
RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00
RIVER CITIES BANK	1	\$184,000.00	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$296,000.00	0.15%	0	\$0.00
RIVERHILLS BANK	1	\$163,200.00	0.08%	0	\$0.00
ROCKPORT NATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$767,120.00	0.38%	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$191,300.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	44	\$11,464,229.00	5.74%	0	\$0.00
ROYAL BANK	1	\$180,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$335,000.00	0.17%	0	\$0.00
RPM MORTGAGE, INC	1	\$398,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC.	3	\$770,995.09	0.39%	0	\$0.00
RUSHMORE	1	\$191,250.00	0.1%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$150,000.00	0.08%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,850.00	0.13%	0	\$0.00
SALAL CREDIT UNION	1	\$416,000.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$664,000.00	0.33%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$428,000.00	0.21%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,284.76	0.08%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$413,535.81	0.21%	0	\$0.00
SHEA MORTGAGE INC.	1	\$179,500.00	0.09%	0	\$0.00
SHORE MORTGAGE	6	\$1,356,077.00	0.68%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,476,635.00	1.24%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$178,000.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$262,000.00	0.13%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$150,000.00	0.08%	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$150,000.00	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$176,000.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$614,350.00	0.31%	0	\$0.00
	STATE BANK FINANCIAL	1	\$151,300.00	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.1%	0	\$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$314,400.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.1%	0	\$0.00
	STATE BANK OF SPEER	1	\$153,576.44	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$233,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,880,250.00	1.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,992,343.28	1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$278,815.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY , INC	1	\$153,700.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,400.00	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$324,800.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$672,592.00	0.34%	0	\$0.00
	TALMER BANK AND TRUST	2	\$583,050.00	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$638,021.95	0.32%	0	\$0.00
	THE BANK OF CANTON	1	\$417,000.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$405,000.00	0.2%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$310,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$204,700.00	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$319,210.32	0.16%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$170,000.00	0.09%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$261,400.25	0.13%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$175,450.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$313,910.00	0.16%	0	\$0.00



GROUP						
THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$198,600.00	0.1%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$353,924.22	0.18%	0	\$0.00	
THREE RIVERS FCU	1	\$166,000.00	0.08%	0	\$0.00	
TOTALBANK	1	\$350,000.00	0.18%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$339,900.00	0.17%	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$229,274.00	0.11%	0	\$0.00	
ULSTER SAVINGS BANK	1	\$303,000.00	0.15%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,000.00	0.08%	0	\$0.00	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$213,600.00	0.11%	0	\$0.00	
UNIONBANK,N.A.	2	\$739,890.92	0.37%	0	\$0.00	
UNITED BANK & TRUST NA	1	\$210,000.00	0.11%	0	\$0.00	
UNITED BANK &TRUST	3	\$516,800.00	0.26%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$174,400.00	0.09%	0	\$0.00	
UNITED TEXAS BANK	1	\$291,000.00	0.15%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	10	\$2,964,263.00	1.48%	0	\$0.00	
UNITY BANK, NJ BANKING CORPORATION	1	\$327,000.00	0.16%	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$206,700.00	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$222,000.00	0.11%	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$197,187.17	0.1%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$357,000.00	0.18%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.21%	0	\$0.00	
UNIWYO FCU	1	\$235,993.48	0.12%	0	\$0.00	
VALLEY NATIONAL BANK	2	\$626,000.00	0.31%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$398,500.00	0.2%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$440,209.00	0.22%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,111.25	0.1%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$170,000.00	0.09%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$940,000.00	0.47%	0	\$0.00	

	WALLICK AND VOLK, INC	1	\$417,000.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$358,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,010,800.00	0.51%	0	\$0.00
	WAUKESHA STATE BANK	1	\$209,300.00	0.1%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$191,000.00	0.1%	0	\$0.00
	WCS LENDING, LLC	1	\$172,282.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$522,710.00	0.26%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$980,271.25	0.49%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$219,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$531,114.53	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$307,500.00	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$289,750.00	0.15%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$253,000.00	0.13%	0	\$0.00
	WOODLAND BANK	1	\$154,750.00	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$180,772.04	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$172,424.58	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$278,018.38	0.14%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.02%	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$199,631,403.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFH5	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,438,967.00	0.96%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$218,800.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$314,400.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$181,875.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,700.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$623,000.00	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$357,100.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$310,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$259,500.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$413,900.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	1	\$155,000.00	0.1%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,526,546.31	1.69%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$151,700.00	0.1%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$536,000.00	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,100.00	0.11%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$516,300.00	0.34%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$229,354.57	0.15%	0	\$0.00
BANCO SANTANDER PR	1	\$240,000.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	2	\$692,000.00	0.46%	0	\$0.00
BANK MUTUAL	1	\$152,000.00	0.1%	0	\$0.00
BANK OF BELLEVILLE	1	\$280,000.00	0.19%	0	\$0.00
BANK OF HAWAII	5	\$1,957,500.00	1.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,844,660.22	1.23%	0	\$0.00
BANKERS TRUST COMPANY	1	\$368,000.00	0.25%	0	\$0.00
BANNER BANK	1	\$150,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	3	\$663,250.00	0.44%	0	\$0.00
BELL STATE BANK & TRUST	2	\$353,200.00	0.24%	0	\$0.00
BELLCO CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00
BELMONT SAVINGS BANK	1	\$167,791.66	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$155,000.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,071,200.00	1.38%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$184,500.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.16%	0	\$0.00
CALIBER HOME LOANS, INC.	13	\$3,192,750.00	2.13%	0	\$0.00
CAPITAL CITY BANK	1	\$300,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,187,480.00	0.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$442,750.00	0.3%	0	\$0.00
CARROLLTON BANK	1	\$243,000.00	0.16%	0	\$0.00
CASHCALL, INC.	9	\$2,356,000.00	1.57%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$570,260.00	0.38%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$243,200.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$212,000.00	0.14%	0	\$0.00
CHEMICAL BANK	1	\$311,000.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$729,200.00	0.49%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00

	CITIZENS & NORTHERN BANK	1	\$178,800.00	0.12%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$337,643.93	0.23%	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY	1	\$178,000.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$383,785.00	0.26%	0	\$0.00
	CITIZENS STATE BANK	2	\$342,000.00	0.23%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$243,425.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$593,200.00	0.4%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$866,116.00	0.58%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$252,000.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$250,000.00	0.17%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$153,750.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$325,000.00	0.22%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$874,200.00	0.58%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$234,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.17%	0	\$0.00
	DENMARK STATE BANK	1	\$168,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$648,600.00	0.43%	0	\$0.00
	DFCU FINANCIAL	4	\$912,000.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,141,170.56	1.43%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$516,750.00	0.34%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$194,780.11	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$164,000.00	0.11%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$248,941.96	0.17%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$304,000.00	0.2%	0	\$0.00
	ENVISION CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$834,000.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,600.00	0.15%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,495.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$523,846.09	0.35%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,600.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$207,128.57	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$180,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$865,250.00	0.58%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$231,446.00	0.15%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$614,687.52	0.41%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.28%	0	\$0.00
FIRST BANK & TRUST	1	\$182,392.10	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,500.00	0.41%	0	\$0.00
FIRST CHOICE BANK	1	\$200,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$711,000.00	0.47%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$296,650.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$413,250.00	0.28%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$315,687.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$248,000.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,000.00	0.15%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$220,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$988,000.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$223,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$414,900.00	0.28%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$150,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00	0.17%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$318,550.00	0.21%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$198,000.00	0.13%	0	\$0.00
FIRST PLACE BANK	13	\$3,351,991.89	2.24%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,252,242.32	0.84%	0	\$0.00
FIRST STATE BANK	1	\$200,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$328,603.39	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,016,700.00	0.68%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$937,200.00	0.63%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$364,000.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$750,000.00	0.5%	0	\$0.00
FOX RIVER STATE BANK	1	\$280,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$159,900.00	0.11%	0	\$0.00
FREMONT BANK	7	\$1,971,450.00	1.32%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$156,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	1	\$250,000.00	0.17%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$189,212.03	0.13%	0	\$0.00
GEO-CORP, INC	1	\$326,000.00	0.22%	0	\$0.00
GEO-CORP, INC.	1	\$166,400.00	0.11%	0	\$0.00
GMFS LLC	2	\$479,000.00	0.32%	0	\$0.00
GREAT WESTERN BANK	2	\$594,000.00	0.4%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$222,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$808,250.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$656,762.00	0.44%	0	\$0.00
HAWAII NATIONAL BANK	1	\$281,000.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
HERITAGE BANK	1	\$242,757.73	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,750.00	0.11%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$160,000.00	0.11%	0	\$0.00
HOMETOWN BANK	1	\$176,000.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$431,200.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	2	\$509,000.00	0.34%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$185,650.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,016,000.00	0.68%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$297,946.49	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00

INTER NATIONAL BANK	2	\$327,000.00	0.22%	0	\$0.00
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$298,521.55	0.2%	0	\$0.00
JAC FINANCIAL, INC.	1	\$470,000.00	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$170,100.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$161,450.00	0.11%	0	\$0.00
JMK APPRAISAL SERVICE INC	1	\$195,000.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	18	\$5,204,580.74	3.47%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$199,350.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$802,000.00	0.53%	0	\$0.00
LEADER BANK N.A.	1	\$292,500.00	0.2%	0	\$0.00
LIBERTY BANK	1	\$207,800.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$304,243.00	0.2%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$936,000.00	0.62%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$384,000.00	0.26%	0	\$0.00
M/I FINANCIAL CORP.	2	\$554,656.00	0.37%	0	\$0.00
MACON BANK, INC	1	\$314,400.00	0.21%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$450,400.00	0.3%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$210,900.00	0.14%	0	\$0.00
MARINE BANK	1	\$400,000.00	0.27%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.11%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,731.23	0.17%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$236,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$201,600.00	0.13%	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.2%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$335,418.75	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$488,875.00	0.33%	0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$211,100.00	0.14%	0	\$0.00
MORTGAGENETWORK	2	\$356,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$491,150.00	0.33%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$376,000.00	0.25%	0	\$0.00

NATIONWIDE BANK	1	\$172,800.00	0.12%	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$235,200.00	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.16%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00
NORTHVIEW BANK	1	\$349,600.00	0.23%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$184,300.00	0.12%	0	\$0.00
NSB BANK	1	\$255,000.00	0.17%	0	\$0.00
NUMARK CREDIT UNION	2	\$388,200.00	0.26%	0	\$0.00
NUVISION FCU	1	\$168,000.00	0.11%	0	\$0.00
OAK BANK/LENDER	1	\$417,000.00	0.28%	0	\$0.00
OPES ADVISORS, INC.	1	\$210,000.00	0.14%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00
ORIENTAL BANK	1	\$162,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,400.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	1	\$202,500.00	0.14%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$236,000.00	0.16%	0	\$0.00
PATELCO CREDIT UNION	2	\$581,975.86	0.39%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,755,156.26	1.17%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$281,300.00	0.19%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,568,415.00	1.05%	0	\$0.00
PIONEER BANK	1	\$200,000.00	0.13%	0	\$0.00
PLAINS COMMERCE BANK	2	\$369,600.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$821,250.00	0.55%	0	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$186,000.00	0.12%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$767,500.00	0.51%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$192,805.23	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$702,164.00	0.47%	0	\$0.00
PRO MORTGAGE CORP	1	\$310,000.00	0.21%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$247,946.19	0.17%	0	\$0.00
PURDUE FEDERAL CU	1	\$189,500.00	0.13%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	4	\$996,500.00	0.66%	0	\$0.00



	INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,000.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,520.00	0.17%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$347,000.00	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$248,300.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$202,400.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$397,100.00	0.26%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$4,890,143.00	3.26%	0	\$0.00
	RPM MORTGAGE, INC	3	\$952,289.24	0.64%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,518,873.63	1.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$272,250.00	0.18%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$151,100.00	0.1%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$262,500.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$501,076.00	0.33%	0	\$0.00
	SHORE MORTGAGE	1	\$271,524.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$656,960.00	0.44%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$625,700.00	0.42%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$395,000.00	0.26%	0	\$0.00
	SOUTHERN FUNING ALLIANCE	1	\$194,000.00	0.13%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$431,250.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$751,000.00	0.5%	0	\$0.00
	STANFORD FCU	1	\$417,000.00	0.28%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$188,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,755,558.00	1.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,265,090.00	0.84%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,500.00	0.2%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$640,683.00	0.43%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	2	\$310,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,195,500.00	0.8%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,231,500.00	0.82%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00
	THE BANK OF CANTON	1	\$151,500.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	THE COLUMBIA BANK	1	\$341,600.00	0.23%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$182,000.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$153,500.00	0.1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$376,300.00	0.25%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$615,750.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$367,834.47	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$621,750.00	0.41%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$220,000.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$607,000.00	0.4%	0	\$0.00
	UNION BANK OF BLAIR	1	\$150,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,097.00	0.13%	0	\$0.00
	UNIONBANK,N.A.	2	\$720,400.00	0.48%	0	\$0.00
	UNITED BANK & TRUST	1	\$179,000.00	0.12%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,745,714.00	2.5%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$185,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$350,500.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,738.00	0.1%	0	\$0.00
	UNTY BANK	1	\$170,300.00	0.11%	0	\$0.00
		1	\$161,600.00	0.11%	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION					
	VALLEY NATIONAL BANK	1	\$353,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$271,000.00	0.18%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$201,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,600.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,000.00	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$356,000.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$383,200.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$325,000.00	0.22%	0	\$0.00
	WEI MORTGAGE CORP	1	\$325,000.00	0.22%	0	\$0.00
	WEI MORTGAGE CORPORATIONI	1	\$311,200.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,569,013.23	1.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$313,450.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$354,000.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$820,000.00	0.55%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$185,650.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$376,400.24	0.16%	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$149,910,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFJ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$151,000.00	0.11%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$174,800.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,439,795.00	1.07%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$213,000.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$369,750.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$205,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$229,192.00	0.17%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$209,700.00	0.16%	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$206,514.99	0.15%	0	\$0.00
	ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00
	ALLIANT BANK	1	\$160,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$199,000.00	0.15%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$206,872.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,428.00	0.38%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$413,500.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$198,981.18	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$606,000.00	0.45%	0	\$0.00
	AMERICASH	1	\$415,270.60	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$396,600.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,500.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,447,576.66	1.82%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$284,500.00	0.21%	0	\$0.00
	BANCFIRST	1	\$158,000.00	0.12%	0	\$0.00
	BANCO SANTANDER PR	1	\$350,000.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	2	\$368,320.00	0.27%	0	\$0.00
	BANK FIRST NATIONAL	1	\$196,000.00	0.15%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$173,500.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$350,000.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,329,296.27	1.73%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$417,000.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$203,915.00	0.15%	0	\$0.00
	BAY EQUITY LLC	1	\$385,000.00	0.29%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,003,650.00	0.75%	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	BERKSHIRE BANK	1	\$417,000.00	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,420,236.28	1.06%	0	\$0.00
	BLACKHAWK BANK	3	\$829,000.00	0.62%	0	\$0.00
	BNA BANK	1	\$205,500.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,350.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,676,500.00	1.25%	0	\$0.00

CALIBER HOME LOANS, INC.	5	\$1,151,300.00	0.86%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,360,123.00	1.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$250,000.00	0.19%	0	\$0.00
CASHCALL, INC.	11	\$3,442,000.00	2.56%	0	\$0.00
CBCFCU	1	\$200,000.00	0.15%	0	\$0.00
CENTRAL BANK	1	\$293,600.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$568,500.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$387,200.00	0.29%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$175,000.00	0.13%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.21%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$183,221.29	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$375,000.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$901,921.00	0.67%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,127,000.00	0.84%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,896.86	0.14%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$304,000.00	0.23%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$213,700.00	0.16%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$181,600.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$333,750.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,332,038.43	1.74%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$358,000.00	0.27%	0	\$0.00
CROSS KEYS BANK	1	\$220,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,225.00	0.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,400.00	0.11%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$243,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.12%	0	\$0.00
DFCU FINANCIAL	3	\$602,750.00	0.45%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,190,444.63	1.63%	0	\$0.00
DORAL MORTGAGE LLC	1	\$161,845.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$333,781.38	0.25%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$229,036.40	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$355,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$589,092.00	0.44%	0	\$0.00
	1	\$250,000.00	0.19%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,400.00	0.14%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$300,000.00	0.22%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$205,600.00	0.15%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$159,900.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,225,000.00	0.91%	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$761,500.00	0.57%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, FBC MORTGAGE, LLC	1	\$245,000.00	0.18%	0	\$0.00	
FIDELITY COOPERATIVE BANK	2	\$417,700.00	0.31%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$345,400.00	0.26%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$938,000.00	0.7%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	0	\$0.00	
FIRST CENTURY BANK	1	\$230,000.00	0.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$967,676.00	0.72%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,034,000.00	0.77%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$375,809.00	0.28%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.14%	0	\$0.00	
FIRST FEDERAL BANK	2	\$468,000.00	0.35%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.13%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$263,331.00	0.2%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,746.00	0.13%	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$898,000.00	0.67%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$182,000.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.48%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$207,800.00	0.15%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,781.00	0.59%	0	\$0.00	
FIRST NATIONAL BANK OF VANDALIA	1	\$200,000.00	0.15%	0	\$0.00	
FIRST PLACE BANK	9	\$1,922,081.54	1.43%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$246,400.00	0.18%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$295,000.00	0.22%	0	\$0.00	

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$261,000.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,100.00	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$565,500.00	0.42%	0	\$0.00
FIRSTBANK	2	\$612,000.00	0.46%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,809.82	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$443,400.00	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$377,000.00	0.28%	0	\$0.00
FNB BANK	1	\$225,000.00	0.17%	0	\$0.00
FREMONT BANK	3	\$896,000.00	0.67%	0	\$0.00
FULTON BANK, N.A.	3	\$615,000.00	0.46%	0	\$0.00
GESA CREDIT UNION	2	\$348,937.50	0.26%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$283,000.00	0.21%	0	\$0.00
GRAND RIVER BANK	1	\$235,000.00	0.18%	0	\$0.00
GREAT WESTERN BANK	3	\$595,350.00	0.44%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$334,400.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$198,200.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$646,400.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$454,500.00	0.34%	0	\$0.00
HAMPDEN BANK	1	\$153,000.00	0.11%	0	\$0.00
HANTZ BANK	1	\$238,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$220,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	1	\$230,000.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,121,000.00	0.83%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$168,812.53	0.13%	0	\$0.00
ICON CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,443.32	0.25%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$230,000.00	0.17%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,722,875.96	1.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$565,700.00	0.42%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$821,200.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	2	\$486,100.00	0.36%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$743,000.00	0.55%	0	\$0.00

LEADER BANK N.A.	1	\$166,000.00	0.12%	0	\$0.00
LIBERTY BANK	1	\$198,000.00	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$159,200.00	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,130,431.63	0.84%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$355,500.00	0.26%	0	\$0.00
M/I FINANCIAL CORP.	1	\$160,000.00	0.12%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$579,000.00	0.43%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$193,100.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.15%	0	\$0.00
MERIDIAN BANK	1	\$334,500.00	0.25%	0	\$0.00
METRO CREDIT UNION	1	\$390,000.00	0.29%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$168,600.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$189,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	1	\$170,110.00	0.13%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,526,750.00	1.14%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$229,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$220,000.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$195,000.00	0.15%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGE USA	1	\$377,770.40	0.28%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$236,903.31	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$750,600.00	0.56%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.2%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$415,217.28	0.31%	0	\$0.00
NORTHWESTERN BANK	1	\$165,000.00	0.12%	0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.19%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$172,500.00	0.13%	0	\$0.00
OPES ADVISORS, INC.	6	\$1,687,650.00	1.26%	0	\$0.00
ORRSTOWN BANK	1	\$170,000.00	0.13%	0	\$0.00
PARK BANK	1	\$208,115.48	0.15%	0	\$0.00
PARKSIDE LENDING LLC	2	\$721,000.00	0.54%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,104,500.00	0.82%	0	\$0.00
PATELCO CREDIT UNION	2	\$411,924.98	0.31%	0	\$0.00
PATTERSON STATE BANK	1	\$228,000.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,218,883.13	0.91%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,344,000.00	2.49%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$476,443.00	0.35%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$460,000.00	0.34%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$156,000.00	0.12%	0	\$0.00



PRIORITY HOME MORTGAGE, L.P.	1	\$317,273.00	0.24%	0	\$0.00
PRO MORTGAGE CORP	1	\$400,000.00	0.3%	0	\$0.00
PROGRESSIVE BANK	1	\$250,000.00	0.19%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$318,000.00	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$415,288.11	0.31%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$345,000.00	0.26%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$229,006.78	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,622,400.00	1.21%	0	\$0.00
REDWOOD CREDIT UNION	2	\$545,000.00	0.41%	0	\$0.00
RENASANT BANK	3	\$839,250.00	0.63%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$150,100.00	0.11%	0	\$0.00
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$255,000.00	0.19%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00
ROUNDBANK	1	\$275,000.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$229,450.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	33	\$8,517,190.00	6.34%	0	\$0.00
ROYAL CREDIT UNION	3	\$570,700.00	0.43%	0	\$0.00
RPM MORTGAGE, INC	1	\$417,000.00	0.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$295,000.00	0.22%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$607,000.00	0.45%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00	0.16%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,800.00	0.24%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00
SHORE MORTGAGE	6	\$1,442,617.86	1.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,262,950.00	0.94%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$289,600.00	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$154,200.00	0.11%	0	\$0.00
SPC CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,700.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$202,000.00	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$664,108.00	0.49%	0	\$0.00
STANFORDFCU	1	\$202,281.00	0.15%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.19%	0	\$0.00
	2	\$436,500.00	0.33%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC.					
STEARNS LENDING INC.	7	\$1,904,850.00	1.42%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,600.00	0.22%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,000.00	0.14%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$330,000.00	0.25%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$347,075.00	0.26%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$247,050.00	0.18%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.12%	0	\$0.00
TALMER BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$864,571.99	0.64%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$328,603.39	0.24%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$682,068.46	0.51%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$525,263.00	0.39%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$200,800.00	0.15%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$172,900.00	0.13%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$207,920.00	0.15%	0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$149,358.74	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00
UNITED COMMUNITY BANK	1	\$188,816.38	0.14%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$176,750.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,165,400.00	0.87%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$485,360.00	0.36%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	0.21%	0	\$0.00
WALLICK AND VOLK, INC	1	\$200,000.00	0.15%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00
WAUKESHA STATE BANK	1	\$244,954.67	0.18%	0	\$0.00
WEBSTER BANK, N.A.	2	\$658,643.30	0.49%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	8	\$1,688,119.22	1.26%	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$819,850.00	0.61%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$928,600.00	0.69%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$188,000.00	0.14%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$199,800.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$222,046.66	0.14%	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$134,272,741.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFK8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$261,000.00	0.27%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$1,013,121.00	1.06%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$174,274.24	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,483,518.00	7.82%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$190,183.46	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	63	\$14,577,096.24	15.23%	0	\$0.00
	ARVEST BANK	1	\$159,000.00	0.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$514,000.00	0.54%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$357,169.62	0.37%	0	\$0.00
	BANK OF NEBRASKA	2	\$509,772.00	0.53%	0	\$0.00
	BANK OF ST AUGUSTINE	1	\$298,730.35	0.31%	0	\$0.00
	BANK OF THE OZARKS	2	\$571,185.75	0.6%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$722,341.48	0.75%	0	\$0.00
	BOFI FEDERAL BANK	28	\$6,569,625.00	6.86%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$556,200.00	0.58%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$594,000.00	0.62%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$182,400.00	0.19%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$919,409.66	0.96%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,381,674.72	7.71%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	21	\$4,864,838.00	5.08%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,808,750.00	2.93%	0	\$0.00
	BUSINESS BANK	1	\$198,000.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,000.00	0.2%	0	\$0.00
	CMC FUNDING INC	1	\$270,825.41	0.28%	0	\$0.00
	CMC FUNDING, INC.	5	\$1,099,400.00	1.15%	0	\$0.00
		1	\$152,500.00	0.16%	0	\$0.00

	COLUMBIA STATE BANK, A WASHINGTON CORPORATION					
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$155,027.63	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$761,250.00	0.8%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$160,000.00	0.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$2,233,650.00	2.33%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$355,000.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$2,025,503.03	2.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	18	\$4,376,922.69	4.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,265.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.44%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$1,091,500.00	1.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$2,540,638.06	2.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.48%	0	\$0.00
	FIRST BANK	1	\$374,549.21	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$4,689,706.62	4.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$2,997,595.00	3.13%	0	\$0.00
	GREAT NORTHERN BANK	1	\$417,000.00	0.44%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$167,289.00	0.17%	0	\$0.00
	HARRINGTON BANK	3	\$939,614.74	0.98%	0	\$0.00
	HARVEST BANK	1	\$190,000.00	0.2%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$185,000.00	0.19%	0	\$0.00
	INWOOD NATIONAL BANK	3	\$824,000.00	0.86%	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$160,000.00	0.17%	0	\$0.00
	LASER LENDING, LLC	1	\$161,000.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,000.00	0.44%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$183,213.38	0.19%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$264,000.00	0.28%	0	\$0.00
	MUTUAL OF OMAHA BANK	14	\$3,693,117.87	3.86%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$179,402.88	0.19%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,517.38	0.44%	0	\$0.00
	PULTE MORTGAGE LLC	22	\$6,448,766.00	6.74%	0	\$0.00
	SENTRY BANK	1	\$166,800.00	0.17%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$405,753.44	0.42%	0	\$0.00
	SMARTBANK	1	\$227,000.00	0.24%	0	\$0.00

	STAR FINANCIAL BANK	3	\$878,700.00	0.92%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$264,500.00	0.28%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$300,000.00	0.31%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$525,810.52	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$159,336.44	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,137.90	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,350,252.25	1.41%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$154,300.00	0.16%	0	\$0.00
	WYOMING COMMUNITY BANK	2	\$338,000.00	0.35%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$194,250.00	0.21%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$95,726,383.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFL6	AMERISAVE MORTGAGE CORPORATION	10	\$3,203,415.15	30.24%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$333,094.13	3.14%	0	\$0.00
	OLD NATIONAL BANK	36	\$6,798,271.80	64.18%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$257,796.07	2.44%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,592,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$93,000.00	0.3%	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$302,792.00	0.97%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$176,900.00	0.56%	0	\$0.00
	ADVANTAGE BANK	1	\$90,000.00	0.29%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$95,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$94,000.00	0.3%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,645.11	0.29%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$93,746.24	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,500.00	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,600.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$182,000.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,900.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A	1	\$99,343.00	0.32%	0	\$0.00

	CORPORATION					
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$187,392.40	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.31%	0	\$0.00
	BANCO SANTANDER PR	1	\$85,899.52	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$704,200.00	2.25%	0	\$0.00
	BANNER BANK	1	\$88,200.00	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$87,944.00	0.28%	0	\$0.00
	BLACKHAWK BANK	1	\$105,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,600.00	0.32%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$193,750.00	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$87,750.00	0.28%	0	\$0.00
	CASHCALL, INC.	10	\$998,865.61	3.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,345.38	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$398,725.00	1.27%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$103,000.00	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,500.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$400,000.00	1.28%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$94,613.97	0.3%	0	\$0.00
	COMMERCE MORTGAGE	1	\$104,850.00	0.33%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$302,662.00	0.97%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$108,000.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$573,656.81	1.83%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,600.00	0.34%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.27%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$99,920.00	0.32%	0	\$0.00
	DEMOTTE STATE BANK	1	\$87,000.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,350.00	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,630.21	0.29%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$96,050.00	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$201,000.00	0.64%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$399,723.68	1.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$86,400.00	0.28%	0	\$0.00
		1	\$85,000.00	0.27%	0	\$0.00

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$299,885.00	0.96%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$101,924.00	0.33%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,001.00	0.32%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$106,300.00	0.34%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$204,400.00	0.65%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,000.00	0.28%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,285.00	0.3%	0	\$0.00	
FARMERS TRUST & SAVINGS BANK	1	\$91,626.16	0.29%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$108,864.00	0.35%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.28%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$105,000.00	0.34%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,800.00	0.32%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$199,750.00	0.64%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$369,010.00	1.18%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,500.00	0.62%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,000.00	0.31%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.31%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,800.00	0.27%	0	\$0.00	
FIRST MIDWEST BANK	1	\$103,000.00	0.33%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$102,200.00	0.33%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,250.00	0.32%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.34%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$205,770.00	0.66%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$105,500.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK USA	1	\$85,000.00	0.27%	0	\$0.00	
FIRST OHIO HOME FINANCE, INC	1	\$102,000.00	0.33%	0	\$0.00	
FIRST PLACE BANK	1	\$89,634.28	0.29%	0	\$0.00	
FIRST SERVICE CREDIT UNION	1	\$89,282.13	0.28%	0	\$0.00	
FIRST STATE BANK CENTRAL TEXAS	1	\$106,565.20	0.34%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,750.00	0.3%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$485,250.00	1.55%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$209,000.00	0.67%	0	\$0.00	
FORUM CREDIT UNION	1	\$88,275.47	0.28%	0	\$0.00	

FRANSEN BANK & TRUST	1	\$92,000.00	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$186,625.00	0.6%	0	\$0.00
FREMONT BANK	2	\$216,564.00	0.69%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.32%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$93,376.77	0.3%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00
GRAND BANK, N.A.	1	\$97,900.00	0.31%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$104,573.33	0.33%	0	\$0.00
GREAT WESTERN BANK	3	\$294,000.00	0.94%	0	\$0.00
GREENLIGHT LOANS	1	\$91,131.97	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$92,952.13	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$176,160.00	0.56%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,223,052.00	3.9%	0	\$0.00
HANTZ BANK	1	\$106,000.00	0.34%	0	\$0.00
HOME FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$99,614.02	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$189,308.70	0.6%	0	\$0.00
ICON CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,000.00	0.29%	0	\$0.00
INDEPENDENT BANK	3	\$272,830.00	0.87%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$87,300.00	0.28%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$105,000.00	0.34%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$95,400.00	0.3%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$89,250.00	0.28%	0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO	1	\$89,280.00	0.28%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$90,770.17	0.29%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$284,864.47	0.91%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$177,700.00	0.57%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$90,844.33	0.29%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00
MACON BANK, INC	2	\$180,000.00	0.57%	0	\$0.00
MARKET CONSULTING MORTGAGE INC	1	\$105,000.00	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$210,000.00	0.67%	0	\$0.00
MID AMERICA MORTGAGE	2	\$200,000.00	0.64%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$106,000.00	0.34%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$98,000.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$198,225.00	0.63%	0	\$0.00



	MOUNTAIN WEST FINANCIAL, INC	1	\$99,500.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$201,001.00	0.64%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$91,000.00	0.29%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$169,347.21	0.54%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,300.00	0.29%	0	\$0.00
	NCB, FSB	1	\$98,000.00	0.31%	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$96,000.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,150.00	0.34%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$206,825.00	0.66%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$92,250.00	0.29%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$107,900.00	0.34%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$103,577.39	0.33%	0	\$0.00
	OMNIAMERICAN BANK	1	\$92,625.00	0.3%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$86,150.00	0.27%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$106,500.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$206,750.00	0.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$96,530.00	0.31%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$85,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$587,869.87	1.88%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,000.00	0.33%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,099.90	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$102,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$99,000.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$287,900.00	0.92%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.32%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$94,800.00	0.3%	0	\$0.00
	RBS CITIZENS, NA	1	\$87,500.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$281,200.00	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$173,500.00	0.55%	0	\$0.00
		1	\$90,000.00	0.29%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY					
	ROUNDPOINT MORTGAGE COMPANY	7	\$681,600.00	2.18%	0	\$0.00
	RUSHMORE	1	\$88,048.07	0.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,400.00	0.28%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$180,000.00	0.57%	0	\$0.00
	SECURITY STATE BANK	1	\$107,600.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,400.00	0.34%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$95,120.00	0.3%	0	\$0.00
	SHORE MORTGAGE	2	\$197,500.00	0.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,059,188.00	3.38%	0	\$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$91,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	6	\$571,029.79	1.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,750.00	0.29%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$94,500.00	0.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$468,465.95	1.49%	0	\$0.00
	THE LENDING COMPANY INC	1	\$88,000.00	0.28%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$96,000.00	0.31%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,750.00	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,000.00	0.35%	0	\$0.00
	THE PARK BANK	1	\$85,000.00	0.27%	0	\$0.00
	THE PEOPLES BANK	1	\$97,600.00	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$105,000.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$190,000.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$516,681.00	1.65%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$86,250.00	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$98,300.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$88,100.00	0.28%	0	\$0.00
		1	\$104,000.00	0.33%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WCS LENDING, LLC.	1	\$85,724.84	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$185,000.00	0.59%	0	\$0.00
	WHITAKER BANK, INC.	1	\$100,000.00	0.32%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$91,800.00	0.29%	0	\$0.00
	YADKIN BANK	1	\$93,700.00	0.3%	0	\$0.00
	Unavailable	1	\$100,800.00	0.24%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$31,337,482.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFN2	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$145,900.00	0.33%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$75,000.00	0.17%	0	\$0.00
	ADVANTAGE BANK	2	\$146,750.00	0.33%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$73,000.00	0.16%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$34,920.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$64,000.00	0.14%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$68,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$193,575.00	0.44%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$125,100.00	0.28%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$50,000.00	0.11%	0	\$0.00
	AMERICAN BANK	1	\$32,230.63	0.07%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$62,200.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	6	\$360,300.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$539,350.00	1.22%	1	\$71,908.04
	AMERICAN GATEWAY BK	1	\$61,200.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$24,800.00	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$294,500.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$436,924.00	0.98%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$76,000.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$57,000.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$55,950.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,800.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$122,150.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,326.81	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,000.00	0.1%	0	\$0.00
	AUBURNBANK	1	\$47,600.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$33,000.00	0.07%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	7	\$413,966.13	0.93%	0	\$0.00
	BANCO SANTANDER PR	2	\$132,000.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	12	\$711,959.84	1.6%	0	\$0.00
	BANK FORWARD	1	\$64,733.16	0.15%	0	\$0.00
	BANK MUTUAL	1	\$56,000.00	0.13%	0	\$0.00
	BANK OF THE JAMES	1	\$64,650.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$981,500.00	2.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$42,000.00	0.09%	0	\$0.00
	BANNER BANK	2	\$105,054.55	0.24%	0	\$0.00
	BAY BANK	1	\$76,320.00	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$23,250.00	0.05%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$328,629.17	0.74%	0	\$0.00
	BUSEY BANK,	2	\$78,800.00	0.18%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$208,325.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,730.00	0.35%	0	\$0.00
	CASHCALL, INC.	8	\$608,000.00	1.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$175,517.00	0.4%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$84,000.00	0.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.17%	0	\$0.00
	CENTRAL BANK	2	\$116,800.00	0.26%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$37,500.00	0.08%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,700.00	0.27%	0	\$0.00
	CENTRAL CREDIT UNION OF FLORIDA	1	\$66,727.74	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$177,981.26	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$310,500.00	0.7%	0	\$0.00
	CHEVRON VALLEY CREDIT UNION	1	\$74,897.53	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$50,000.00	0.11%	0	\$0.00
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,915.92	0.16%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$28,000.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$125,000.00	0.28%	0	\$0.00
	CITIZENS STATE BANK	2	\$116,530.18	0.26%	0	\$0.00
	CITY NATIONAL BANK	1	\$35,258.91	0.08%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,800.00	0.1%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$48,600.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$84,000.00	0.19%	0	\$0.00

COLE TAYLOR BANK	1	\$50,791.25	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,275.58	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$143,664.85	0.32%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$102,450.00	0.23%	0	\$0.00
COMMUNITY TRUST BANK	1	\$58,400.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
CORNERSTONE BANK	2	\$136,400.00	0.31%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$76,500.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$60,000.00	0.14%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.11%	0	\$0.00
COUNTY BANK	2	\$132,000.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,700.00	0.33%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$77,250.00	0.17%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$825,030.46	1.86%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$121,400.00	0.27%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$349,100.00	0.79%	0	\$0.00
DORAL MORTGAGE LLC	3	\$230,900.00	0.52%	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$168,220.00	0.38%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,960.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$62,900.00	0.14%	0	\$0.00
DULUTH TEACHERS CREDIT UNION	1	\$61,287.43	0.14%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$43,350.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$233,965.21	0.53%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$476,615.00	1.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$119,650.00	0.27%	0	\$0.00
	1	\$83,920.00	0.19%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$78,081.41	0.18%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$117,800.00	0.27%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$178,600.00	0.4%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$796,751.00	1.8%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,800.00	0.32%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$78,298.47	0.18%	0	\$0.00	
FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$451,900.00	1.02%	0	\$0.00	
FARMERS STATE BANK OF HOFFMAN	1	\$39,000.00	0.09%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	
FIDELITY BANK	1	\$65,000.00	0.15%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.13%	0	\$0.00	
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,250.00	0.12%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$64,564.37	0.15%	0	\$0.00	
FIRST BANK	2	\$149,700.00	0.34%	0	\$0.00	
FIRST BANK PUERTO RICO	3	\$176,800.00	0.4%	0	\$0.00	
FIRST BANK TEXAS S.S.B.	1	\$52,992.52	0.12%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.18%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$64,733.16	0.15%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$70,878.32	0.16%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$85,925.00	0.19%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$135,000.00	0.3%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$26,000.00	0.06%	0	\$0.00	
FIRST FEDERAL BANK	2	\$147,150.00	0.33%	0	\$0.00	
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$41,238.54	0.09%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$61,500.00	0.14%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,140.90	0.18%	0	\$0.00	

FIRST FLIGHT FCU	1	\$42,750.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	2	\$157,800.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$89,520.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$214,070.00	0.48%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST BANK	1	\$52,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$60,450.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$40,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$66,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$203,900.00	0.46%	0	\$0.00
FIRST PLACE BANK	10	\$545,612.30	1.23%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$45,932.17	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$48,364.34	0.11%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$104,800.00	0.24%	0	\$0.00
FIRST STATE BANK	1	\$65,200.00	0.15%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,400.00	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,920.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$70,300.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$57,200.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$52,430.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$207,500.00	0.47%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$319,742.38	0.72%	0	\$0.00
FLORIDIAN BANK	2	\$118,850.00	0.27%	0	\$0.00
FRANSEN BANK & TRUST	1	\$33,600.00	0.08%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$77,200.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$84,170.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$31,500.00	0.07%	0	\$0.00
FULTON BANK, N.A.	1	\$41,250.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$79,055.00	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$54,400.00	0.12%	0	\$0.00
GREAT WESTERN BANK	7	\$398,300.00	0.9%	0	\$0.00
	1	\$40,000.00	0.09%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	GREENLIGHT LOANS	1	\$77,384.26	0.17%	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$74,000.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$112,500.00	0.25%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$175,400.00	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,073,600.00	2.42%	0	\$0.00
	HANTZ BANK	1	\$66,500.00	0.15%	0	\$0.00
	HEARTLAND BANK	2	\$141,000.00	0.32%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,190.00	0.14%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$114,800.00	0.26%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$134,200.00	0.3%	0	\$0.00
	HNB NATIONAL BANK	4	\$199,866.37	0.45%	0	\$0.00
	HOME STAR FUNDING	1	\$72,750.00	0.16%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$60,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$192,200.00	0.43%	0	\$0.00
	HONOR BNAK	1	\$64,500.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$78,000.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$681,550.00	1.54%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$69,613.05	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$67,470.00	0.15%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$65,000.00	0.15%	0	\$0.00
	INDEPENDENT BANK	5	\$314,700.00	0.71%	0	\$0.00
	IOWA STATE BANK	1	\$65,000.00	0.15%	0	\$0.00
	IPAVA STATE BANK	1	\$64,000.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$139,800.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$269,700.00	0.61%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$171,900.00	0.39%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$67,600.00	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$145,000.00	0.33%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$121,050.00	0.27%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$57,829.00	0.13%	0	\$0.00
	MACON BANK, INC	2	\$129,900.00	0.29%	0	\$0.00
	MARINE BANK	2	\$65,920.00	0.15%	0	\$0.00
	MARINE CREDIT UNION	2	\$153,500.00	0.35%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00



MB FINANCIAL BANK, N.A.	1	\$57,600.00	0.13%	0	\$0.00
MECE CREDIT UNION	1	\$50,015.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$223,050.00	0.5%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$119,000.00	0.27%	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$49,802.98	0.11%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$43,500.00	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$78,600.00	0.18%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$98,650.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$69,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	4	\$321,590.00	0.72%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$75,980.47	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$103,950.00	0.23%	0	\$0.00
MIDLAND STATES BANK	2	\$110,000.00	0.25%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.14%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$50,000.00	0.11%	0	\$0.00
MLEND	1	\$82,000.00	0.18%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$58,000.00	0.13%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$184,700.00	0.42%	0	\$0.00
MORTGAGENETWORK	3	\$202,082.51	0.46%	0	\$0.00
MOUNTAN WEST FINANCIAL, INC	1	\$83,000.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE	1	\$35,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$59,500.00	0.13%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$70,000.00	0.16%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$37,741.94	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$75,000.00	0.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,300.00	0.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.14%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$49,201.30	0.11%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$51,920.00	0.12%	0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$68,000.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$150,630.00	0.34%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$68,500.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$39,500.00	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,800.00	0.3%	0	\$0.00
OMNIAMERICAN BANK	1	\$84,000.00	0.19%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$128,875.00	0.29%	0	\$0.00

ORIENTAL BANK	2	\$144,704.42	0.33%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$113,987.97	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$281,450.00	0.63%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$63,000.00	0.14%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
PEOPLES BANK	1	\$83,500.00	0.19%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.13%	0	\$0.00
PHELPS COUNTY BANK	1	\$76,700.00	0.17%	0	\$0.00
PIB MORTGAGE	1	\$72,000.00	0.16%	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$216,000.00	0.49%	0	\$0.00
PIONEER BANK OF WISCONSIN	1	\$45,000.00	0.1%	0	\$0.00
PLAINS COMMERCE BANK	2	\$126,000.00	0.28%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,490.66	0.17%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,250.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$61,600.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$84,375.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$273,100.00	0.62%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$78,500.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$83,600.00	0.19%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$128,000.00	0.29%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE	4	\$161,240.00	0.36%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$59,135.00	0.13%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$71,250.00	0.16%	0	\$0.00
PROSPERITY BANK	1	\$82,450.00	0.19%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$47,802.94	0.11%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$61,750.00	0.14%	0	\$0.00
RBS CITIZENS, NA	2	\$120,183.84	0.27%	0	\$0.00
RCB BANK	1	\$50,000.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$597,220.00	1.35%	0	\$0.00
	2	\$114,450.00	0.26%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM						
RED RIVER BANK	1	\$69,500.00	0.16%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$46,910.00	0.11%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$132,884.21	0.3%	0	\$0.00	
RENASANT BANK	2	\$115,850.00	0.26%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	4	\$271,000.00	0.61%	0	\$0.00	
RIVER VALLEY CREDIT UNION	1	\$79,050.00	0.18%	0	\$0.00	
RIVERHILLS BANK	3	\$180,750.00	0.41%	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$48,900.00	0.11%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$75,000.00	0.17%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,195.93	0.12%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$325,575.00	0.73%	0	\$0.00	
RPM MORTGAGE, INC	1	\$78,693.15	0.18%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$165,000.00	0.37%	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC.	3	\$200,000.00	0.45%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$76,500.00	0.17%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$140,500.00	0.32%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.16%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$71,776.00	0.16%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,500.00	0.19%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,720.00	0.12%	0	\$0.00	
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$110,000.00	0.25%	0	\$0.00	
SFMC, LP	1	\$61,500.00	0.14%	0	\$0.00	
SFMC, LP.	1	\$84,000.00	0.19%	0	\$0.00	
SHORE MORTGAGE	3	\$215,237.00	0.48%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$541,700.00	1.22%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	2	\$102,800.00	0.23%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$117,650.00	0.27%	0	\$0.00	
SOUTH GEORGIA BANKING COMPANY	1	\$47,000.00	0.11%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$25,000.00	0.06%	0	\$0.00	

SPRING VALLEY CITY BANK	1	\$80,000.00	0.18%	0	\$0.00
ST.MARY'S BANK	1	\$82,550.00	0.19%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$46,200.00	0.1%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$70,905.00	0.16%	0	\$0.00
STATE BANK OF FLORENCE	1	\$66,000.00	0.15%	0	\$0.00
STATE BANK OF REESEVILLE - REESEVILLE	2	\$131,925.00	0.3%	0	\$0.00
STATE BANK OF THE LAKES	1	\$54,300.00	0.12%	0	\$0.00
STATE STREET BANK	1	\$52,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	5	\$347,675.00	0.78%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$113,750.00	0.26%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$57,750.00	0.13%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$59,000.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$40,000.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$54,000.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00
SUSQUEHANNA BANK	2	\$99,000.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$157,200.00	0.35%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$64,800.00	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$174,924.95	0.39%	0	\$0.00
THE BANK OF CARBONDALE	1	\$33,500.00	0.08%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$44,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$41,600.00	0.09%	0	\$0.00
THE FLORA BANKING COMPANY	1	\$81,200.00	0.18%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$668,085.00	1.51%	0	\$0.00
THE LENDING COMPANY, INC	1	\$72,500.00	0.16%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$71,554.78	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,350.00	0.3%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$47,870.76	0.11%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$46,523.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$104,885.00	0.24%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.17%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$74,000.00	0.17%	0	\$0.00
UAMC	1	\$82,178.00	0.19%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$163,265.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$73,500.00	0.17%	0	\$0.00
	UNIONBANK,N.A.	2	\$139,500.00	0.31%	0	\$0.00
	UNITED BANK & TRUST	1	\$34,000.00	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$45,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$46,601.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$670,877.13	1.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$262,000.00	0.59%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$50,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$223,275.00	0.5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$77,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$220,000.00	0.5%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$56,875.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$63,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.18%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$45,200.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$67,500.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$311,930.77	0.7%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$28,800.00	0.06%	0	\$0.00
	YADKIN BANK	4	\$278,900.00	0.54%	0	\$0.00
<b>Total</b>		<b>722</b>	<b>\$44,383,465.88</b>	<b>100%</b>	<b>1</b>	<b>\$71,908.04</b>
3138WAFP7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$256,600.00	0.28%	0	\$0.00
	AFFILIATED BANK	3	\$554,100.00	0.6%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$758,886.89	0.83%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$400,000.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	0.26%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$625,600.00	0.68%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,960.00	0.18%	0	\$0.00
AMERICASH	1	\$229,000.00	0.25%	0	\$0.00
ANCHOR FUNDING CORPORATION, A CORPORATION	3	\$510,000.00	0.56%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$761,965.22	0.83%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$341,564.75	0.37%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$235,269.29	0.26%	0	\$0.00
BANCO SANTANDER PR	1	\$231,525.00	0.25%	0	\$0.00
BANCORPSOUTH BANK	1	\$293,500.00	0.32%	0	\$0.00
BANK FORWARD	1	\$232,000.00	0.25%	0	\$0.00
BANK OF ENGLAND	1	\$287,660.00	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,846,397.92	2.01%	0	\$0.00
BANK OF TRAVELERS REST	1	\$300,000.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	1	\$205,600.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	1	\$245,200.00	0.27%	0	\$0.00
BERKSHIRE BANK	1	\$200,000.00	0.22%	0	\$0.00
BLUE HILLS BANK	1	\$215,000.00	0.23%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$280,107.13	0.31%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$549,000.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,335,600.00	2.55%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$493,417.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.13%	0	\$0.00
CASHCALL, INC.	11	\$3,099,100.00	3.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$388,800.00	0.42%	0	\$0.00
CBCFCU	1	\$216,000.00	0.24%	0	\$0.00
CHARLES RIVER BANK	1	\$192,500.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$516,500.00	0.56%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$220,995.00	0.24%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$870,300.00	0.95%	0	\$0.00
COMMERCE MORTGAGE	1	\$265,000.00	0.29%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$330,000.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,544,921.39	1.69%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$198,567.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.19%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$554,550.00	0.6%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$380,000.00	0.41%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$842,525.32	0.92%	0	\$0.00
EITZEN STATE BANK	1	\$180,000.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$515,000.00	0.56%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$430,000.00	0.47%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$225,588.97	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,206,111.00	1.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$396,200.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$979,550.00	1.07%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,800.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	3	\$762,322.00	0.83%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$709,034.68	0.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,352,625.00	1.48%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,500.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.45%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,229,000.00	1.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$245,250.00	0.27%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$193,903.00	0.21%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$289,700.00	0.32%	0	\$0.00
FIRST FEDERAL BANK	1	\$200,000.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$300,500.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00
FIRST PLACE BANK	3	\$534,634.05	0.58%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$350,000.00	0.38%	0	\$0.00
FIRST REPUBLIC BANK	1	\$385,000.00	0.42%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,500.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$469,000.00	0.51%	0	\$0.00
FIRSTBANK	1	\$226,300.00	0.25%	0	\$0.00
FORUM CREDIT UNION	1	\$166,400.00	0.18%	0	\$0.00

FREMONT BANK	3	\$750,750.00	0.82%	0	\$0.00
GMFS LLC	3	\$759,200.00	0.83%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$243,000.00	0.27%	0	\$0.00
GRAND BANK, N.A.	1	\$272,000.00	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,419.37	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,500.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,850,868.00	2.02%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$167,250.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$190,000.00	0.21%	0	\$0.00
HOME BANK	1	\$417,000.00	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$643,750.00	0.7%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$294,000.00	0.32%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,298,264.56	2.51%	0	\$0.00
KIRKPATRICK BANK	1	\$412,000.00	0.45%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,000.00	0.62%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$436,800.00	0.48%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$175,440.00	0.19%	1	\$159,634.90
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
MAIN STREET BANK	1	\$416,000.00	0.45%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$203,000.00	0.22%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC.	1	\$685,000.00	0.75%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$686,150.00	0.75%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$188,000.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$210,900.00	0.23%	0	\$0.00
MORTGAGE AMERICA INC	1	\$195,000.00	0.21%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$210,000.00	0.23%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$380,000.00	0.41%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$383,000.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$576,000.00	0.63%	0	\$0.00
NATIONSTARMORTGAGE	2	\$371,430.29	0.41%	0	\$0.00
NCB, FSB	2	\$310,000.00	0.34%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,477,250.00	1.61%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$198,231.90	0.22%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$180,192.58	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$212,500.00	0.23%	0	\$0.00
OPES ADVISORS, INC.	1	\$228,750.00	0.25%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00



PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,333.95	0.45%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,491.00	0.19%	0	\$0.00
PACOR MORTGAGE CORP	1	\$240,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$624,750.00	0.68%	0	\$0.00
PARKSIDE LENDING LLC	3	\$781,000.00	0.85%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$992,000.00	1.08%	0	\$0.00
PEOPLES BANK	1	\$226,250.00	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,678,000.00	2.92%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$193,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$2,471,438.52	2.7%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$299,000.00	0.33%	0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$154,050.00	0.17%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.45%	0	\$0.00
RCB BANK	1	\$417,000.00	0.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,110.00	1.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,287,250.00	1.4%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$142,900.00	0.16%	0	\$0.00
RENASANT BANK	1	\$183,750.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$551,500.00	0.6%	0	\$0.00
RESMAC INC	1	\$275,000.00	0.3%	0	\$0.00
RFC MORTGAGE	1	\$245,000.00	0.27%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$248,000.00	0.27%	0	\$0.00
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$204,000.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$190,400.00	0.21%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$196,300.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$610,000.00	0.67%	0	\$0.00
RPM MORTGAGE, INC	3	\$949,259.72	1.04%	0	\$0.00
RPM MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,000.00	0.25%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$516,250.00	0.56%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$581,000.00	0.63%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$280,000.00	0.31%	0	\$0.00
	2	\$613,994.00	0.67%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY					
SEVERN SAVINGS BANK	1	\$315,000.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,263,572.77	2.47%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$211,500.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,900.00	0.21%	0	\$0.00
ST. FIN CORP.	1	\$300,000.00	0.33%	0	\$0.00
STEARNS LENDING INC.	11	\$2,609,000.00	2.85%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$410,050.00	0.45%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$217,000.00	0.24%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$533,000.00	0.58%	0	\$0.00
SUSQUEHANNA BANK	1	\$329,600.00	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$392,800.00	0.43%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$181,500.00	0.2%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,000.00	0.26%	0	\$0.00
THE ARLINGTON BANK	1	\$193,610.05	0.21%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$385,000.00	0.42%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$379,200.00	0.41%	0	\$0.00
THE LENDING COMPANY INC	1	\$167,000.00	0.18%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$261,600.00	0.29%	0	\$0.00
THREE RIVERS FCU	1	\$132,000.00	0.14%	0	\$0.00
TOPONE MORTGAGE, INC.	1	\$232,000.00	0.25%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$216,000.00	0.24%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$225,057.00	0.25%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	0.36%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$855,200.00	0.93%	0	\$0.00
UNITED BANK & TRUST	1	\$240,000.00	0.26%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$647,300.00	0.71%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	2	\$711,250.00	0.78%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,384,531.00	3.69%	0	\$0.00
UNIWYO FCU	1	\$239,044.53	0.26%	0	\$0.00
VANGUARD FUNDING LLC	1	\$221,250.00	0.24%	0	\$0.00
VENTURE BANK	1	\$362,400.00	0.4%	0	\$0.00
VERITAS FUNDING, LLC	1	\$280,000.00	0.31%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.2%	0	\$0.00
WALLICK AND VOLK, INC	1	\$202,500.00	0.22%	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	3	\$550,585.00	0.6%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$186,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$91,673,254.85</b>	<b>100%</b>	<b>1</b>	<b>\$159,634.90</b>
3138WAFQ5	AMERISAVE MORTGAGE CORPORATION	1	\$103,934.98	2.05%	0	\$0.00
	BANCO SANTANDER PR	1	\$144,593.33	2.85%	0	\$0.00
	COLE TAYLOR BANK	1	\$218,215.18	4.3%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$278,111.50	5.47%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$286,210.97	5.63%	0	\$0.00
	FIRST PLACE BANK	1	\$352,123.54	6.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,473.95	5.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$977,826.54	19.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$246,730.19	4.86%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$203,713.34	4.01%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$223,709.62	4.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,722.44	3.05%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$76,261.97	1.5%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$466,939.78	9.19%	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$280,575.36	5.52%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$352,572.17	6.94%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,913.77	8.16%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,080,628.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFR3	ADAMS MORTGAGE LLC	2	\$280,894.85	0.34%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$103,555.32	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$342,377.98	0.42%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$113,460.20	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$263,232.62	0.32%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	2	\$541,068.47	0.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$117,453.31	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$167,362.67	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$118,633.01	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$354,585.77	0.43%	0	\$0.00
	AMERIS BANK	1	\$159,495.66	0.19%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$248,952.74	0.3%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$136,568.15	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$142,227.04	0.17%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$115,462.58	0.14%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$320,505.76	0.39%	0	\$0.00
BANCO SANTANDER PR	5	\$740,961.17	0.91%	0	\$0.00
BANCORPSOUTH BANK	1	\$317,225.20	0.39%	0	\$0.00
BANK OF ENGLAND	1	\$370,294.83	0.45%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$291,550.41	0.36%	0	\$0.00
BELLCO CREDIT UNION	2	\$324,998.83	0.4%	0	\$0.00
BLACKHAWK BANK	2	\$325,368.15	0.4%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$345,185.52	0.42%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$308,082.13	0.38%	0	\$0.00
CALIBER FUNDING LLC	1	\$176,411.97	0.22%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$461,288.67	0.56%	0	\$0.00
CENTURY LENDING COMPANY	1	\$207,200.00	0.25%	0	\$0.00
CITIZENS COMMUNITY BANK	5	\$859,919.27	1.05%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$193,241.65	0.24%	0	\$0.00
COLE TAYLOR BANK	1	\$580,000.00	0.71%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$648,979.30	0.79%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$372,090.06	0.45%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$247,421.47	0.3%	0	\$0.00
DFCU FINANCIAL	1	\$105,000.00	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$369,500.00	0.45%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$262,094.18	0.32%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$45,014.16	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$281,784.98	0.34%	0	\$0.00
EVERBANK	1	\$304,587.89	0.37%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,360.76	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,214.40	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,491,840.88	1.82%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,288.00	0.31%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,173,563.68	1.43%	0	\$0.00
	1	\$110,400.00	0.13%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY, LLC	3	\$853,347.00	1.04%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$230,259.00	0.28%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$254,857.00	0.31%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$334,963.78	0.41%	0	\$0.00	
FIRST PLACE BANK	64	\$13,505,785.13	16.5%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,400.00	0.13%	0	\$0.00	
FULTON BANK, N.A.	1	\$417,000.00	0.51%	0	\$0.00	
GREENCHOICE BANK	1	\$141,121.51	0.17%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$191,110.46	0.23%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,124.99	0.14%	0	\$0.00	
HANTZ BANK	1	\$279,868.49	0.34%	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$119,393.89	0.15%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$103,230.08	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$615,920.96	0.75%	0	\$0.00	
IDEAL HOME LOANS LLC	2	\$290,525.70	0.35%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$169,012.88	0.21%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$77,638.62	0.09%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$166,960.74	0.2%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$358,840.27	0.44%	0	\$0.00	
LINCOLN SAVINGS BANK	8	\$1,731,926.67	2.12%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$104,177.73	0.13%	0	\$0.00	
MAGNOLIA BANK	1	\$401,997.49	0.49%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,397.70	0.16%	0	\$0.00	
MARQUETTE BANK	4	\$368,422.83	0.45%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$297,676.50	0.36%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$139,220.92	0.17%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$169,212.38	0.21%	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,845.59	0.12%	0	\$0.00	
MORTGAGE NOW INC	2	\$547,031.25	0.67%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$282,791.91	0.35%	0	\$0.00	
NCB, FSB	1	\$69,445.77	0.08%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$220,909.35	0.27%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	33	\$9,330,152.59	11.4%	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$627,664.16	0.77%	0	\$0.00	
PATELCO CREDIT UNION	1	\$211,171.05	0.26%	0	\$0.00	

PEOPLES MORTGAGE CORP, A COLORADO CORPORATION	1	\$212,904.60	0.26%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$280,179.86	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$286,097.19	0.35%	0	\$0.00
POINT BANK	1	\$414,717.06	0.51%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$704,752.11	0.86%	0	\$0.00
RIVER VALLEY BANK	1	\$146,274.16	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$156,853.76	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$368,734.23	0.45%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	40	\$10,820,035.79	13.22%	0	\$0.00
RPM MORTGAGE, INC.	1	\$79,483.11	0.1%	0	\$0.00
SHORE MORTGAGE	1	\$507,717.06	0.62%	0	\$0.00
SOVEREIGN BANK, N.A.	15	\$6,176,411.93	7.54%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,514.22	0.24%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$851,432.42	1.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC.	1	\$118,611.61	0.14%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.83	0.4%	0	\$0.00
SUNWEST MORTGAGE COMPANY INC.	1	\$129,178.04	0.16%	0	\$0.00
SUSQUEHANNA BANK	1	\$345,000.00	0.42%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,134.42	0.3%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,040.21	0.49%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$155,426.14	0.19%	0	\$0.00
UNIONBANK,N.A.	8	\$1,672,982.00	2.04%	0	\$0.00
UNITED FEDERAL CREDIT UNION	11	\$2,297,246.93	2.81%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$107,161.15	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$364,871.24	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,254.79	0.15%	0	\$0.00
VYSTAR CREDIT UNION	2	\$291,099.44	0.36%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	3	\$627,810.63	0.77%	0	\$0.00
WCS LENDING LLC	1	\$174,098.33	0.21%	0	\$0.00
WCS LENDING, LLC	1	\$278,702.76	0.34%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$277,236.02	0.34%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	26	\$3,456,221.97	4.22%	0	\$0.00

	Unavailable	4	\$632,867.78	0.81%	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$81,867,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFS1	AMERISAVE MORTGAGE CORPORATION	6	\$1,872,437.15	57.23%	0	\$0.00
	CITIBANK, N.A.	1	\$198,027.36	6.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$207,766.00	6.35%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$758,939.31	23.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,336.70	7.17%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,271,506.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFT9	1ST MARINER BANK	1	\$129,510.52	0.64%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$134,533.51	0.66%	0	\$0.00
	AFFILIATED BANK	2	\$275,417.88	1.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.62%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,990.79	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$128,869.99	0.64%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,352.12	0.68%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$264,079.72	1.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,604.80	0.69%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$149,313.99	0.74%	0	\$0.00
	BANCO SANTANDER PR	1	\$131,537.80	0.65%	0	\$0.00
	BANK OF HAWAII	1	\$137,000.00	0.68%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,404.82	0.68%	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00
	BELLCO CREDIT UNION	2	\$259,805.49	1.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,209.82	1.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,000.00	0.71%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,488.00	0.7%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$143,471.00	0.71%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$272,785.02	1.35%	0	\$0.00
	CO-OP SERVICES CREIT UNION	1	\$127,012.97	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$148,500.00	0.73%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.69%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$124,803.87	0.62%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.73%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.73%	0	\$0.00
	DFCU FINANCIAL	1	\$125,000.00	0.62%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,900.60	1.33%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$146,597.08	0.72%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,173.75	1.4%	0	\$0.00
FARMINGTON BANK	2	\$282,874.36	1.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$268,902.45	1.33%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.71%	0	\$0.00
FIRST BANK	1	\$131,700.00	0.65%	0	\$0.00
FIRST BANK & TRUST	1	\$125,636.31	0.62%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,801.17	0.68%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$272,019.90	1.34%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$531,610.22	2.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	0.65%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$134,610.33	0.66%	0	\$0.00
FIRST INTERSTATE BANK	1	\$139,394.00	0.69%	0	\$0.00
FIRST PLACE BANK	10	\$1,365,841.14	6.74%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.63%	0	\$0.00
GREENCHOICE BANK	1	\$137,374.50	0.68%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$141,799.92	0.7%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,003.35	0.71%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$143,065.93	0.71%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$135,080.38	0.67%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$139,802.74	0.69%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,424.18	0.73%	0	\$0.00
LIBERTY BANK & TRUST	1	\$135,000.00	0.67%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$261,658.98	1.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,570.56	1.37%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$134,601.60	0.66%	0	\$0.00
MISSOURI CREDIT UNION	1	\$112,600.00	0.56%	0	\$0.00
MORTON COMMUNITY BANK	1	\$139,853.19	0.69%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$121,600.00	0.6%	0	\$0.00
ORIENTAL BANK	3	\$406,806.28	2.01%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$124,365.79	0.61%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$540,008.14	2.67%	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$126,648.36	0.63%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$133,621.75	0.66%	0	\$0.00
PROVIDENCE BANK	1	\$132,635.04	0.65%	0	\$0.00
PUTNAM BANK	3	\$414,840.46	2.05%	0	\$0.00
	1	\$135,200.00	0.67%	0	\$0.00



	REAL ESTATE MORTGAGE NETWORK, INC.					
	REDSTONE FEDERAL CREDIT UNION	6	\$809,124.64	4%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,950.00	0.63%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$799,250.00	3.95%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$139,161.22	0.69%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$134,351.78	0.66%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$137,500.00	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,792.52	0.71%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$136,000.00	0.67%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$404,244.78	2%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$141,895.56	0.7%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$294,878.14	1.46%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,216.27	0.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$127,457.09	0.63%	0	\$0.00
	THE PARK BANK	1	\$134,610.33	0.66%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,800.00	0.7%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$141,116.88	0.7%	0	\$0.00
	UNIONBANK,N.A.	2	\$264,511.62	1.31%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$134,560.13	0.66%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$145,080.02	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$131,100.00	0.65%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,816.84	0.64%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,000.00	0.74%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$139,595.90	0.69%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$146,272.88	0.72%	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,600.00	0.6%	0	\$0.00
	WAYNE BAN	1	\$129,633.05	0.64%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$134,000.00	0.66%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,494.71	0.72%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$125,773.35	0.62%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$283,681.95	1.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$808,090.67	3.99%	0	\$0.00
	Unavailable	2	\$271,661.18	1.32%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$20,252,436.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAFU6	ADAMS MORTGAGE LLC	1	\$157,777.38	0.46%	0	\$0.00
	AFFILIATED BANK	3	\$487,087.61	1.42%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,480.00	0.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,800.00	0.49%	0	\$0.00
	AMERICAN BANK CENTER	2	\$329,000.00	0.96%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$625,558.79	1.83%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$167,600.00	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,322.71	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$467,800.00	1.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$172,000.00	0.5%	0	\$0.00
	BANCO SANTANDER PR	1	\$173,709.05	0.51%	0	\$0.00
	BANCORPSOUTH BANK	1	\$160,000.00	0.47%	0	\$0.00
	BANK MUTUAL	1	\$167,200.00	0.49%	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.44%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.48%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,269.63	0.48%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,764.29	0.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,816.45	0.5%	0	\$0.00
	BAXTER CREDIT UNION	4	\$618,601.12	1.81%	0	\$0.00
	BELLCO CREDIT UNION	2	\$321,453.56	0.94%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,781.60	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$487,893.21	1.43%	0	\$0.00
	CALUMET COUNTY BANK	1	\$159,769.47	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,250.00	0.51%	0	\$0.00
	CBC	1	\$150,330.48	0.44%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$153,535.39	0.45%	0	\$0.00
	COMMUNITY BANK CBD	1	\$172,000.00	0.5%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,790.93	0.48%	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,663.87	0.44%	0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$167,270.10	0.49%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,538.16	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,780.00	0.49%	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.44%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$654,700.00	1.91%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,918.04	0.47%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.44%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,105.31	0.46%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$169,755.06	0.5%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$151,200.00	0.44%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$152,779.55	0.45%	0	\$0.00
FIRST FEDERAL BANK	2	\$318,392.45	0.93%	0	\$0.00
FIRST PLACE BANK	21	\$3,429,018.56	10.03%	0	\$0.00
FIRST REPUBLIC BANK	1	\$160,000.00	0.47%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,534.24	0.48%	0	\$0.00
FIRSTBANK	1	\$161,866.92	0.47%	0	\$0.00
FREMONT BANK	1	\$150,197.04	0.44%	0	\$0.00
FULTON BANK, N.A.	2	\$305,000.00	0.89%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,264.37	0.5%	0	\$0.00
HARBOR NATIONAL BANK	1	\$153,800.00	0.45%	0	\$0.00
HARBORONE BANK	1	\$160,000.00	0.47%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$651,261.35	1.9%	0	\$0.00
HNB NATIONAL BANK	1	\$150,000.00	0.44%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$161,700.00	0.47%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$159,274.80	0.47%	0	\$0.00
HUDSON HERITAGE FCU	1	\$169,520.12	0.5%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$160,445.80	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$319,801.22	0.94%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$166,496.95	0.49%	0	\$0.00
IDEAL HOME LOANS,LLC	1	\$157,152.09	0.46%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,220.00	0.45%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$165,560.37	0.48%	0	\$0.00
INVESTORS COMMUNITY BANK	1	\$169,755.06	0.5%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$154,342.55	0.45%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$159,321.36	0.47%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$335,768.92	0.98%	0	\$0.00
LEWISTON STATE BANK	1	\$149,788.66	0.44%	0	\$0.00
LINN AREA CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00

MACHIAS SAVINGS BANK	1	\$164,476.21	0.48%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$174,400.00	0.51%	0	\$0.00
MERCANTILE BANK	2	\$321,955.81	0.94%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,763.29	0.49%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,757.65	0.5%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,600.00	0.47%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$334,924.85	0.98%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$153,783.01	0.45%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$170,000.00	0.5%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,600.00	0.51%	0	\$0.00
MORTGAGE TRUST INC	1	\$167,258.66	0.49%	0	\$0.00
NCB, FSB	2	\$314,847.00	0.92%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$156,529.14	0.46%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$159,774.56	0.47%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$341,033.51	1%	0	\$0.00
NW PLUS CU	1	\$158,146.40	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,279.49	0.46%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$652,284.98	1.91%	0	\$0.00
PEOPLES CREDIT UNION	1	\$154,668.15	0.45%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,583.09	0.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,000.00	0.92%	0	\$0.00
PLAINS COMMERCE BANK	1	\$155,000.00	0.45%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$154,000.00	0.45%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$170,440.90	0.5%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$170,383.79	0.5%	0	\$0.00
ROUNDBANK	1	\$155,500.00	0.45%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$1,625,640.00	4.75%	0	\$0.00
ROYAL CREDIT UNION	1	\$170,844.32	0.5%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$150,283.16	0.44%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,559.64	0.46%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$162,240.71	0.47%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$155,569.38	0.46%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$154,877.48	0.45%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$148,785.80	0.44%	0	\$0.00
	1	\$167,258.55	0.49%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	ST. MARY'S CREDIT UNION	2	\$321,751.25	0.94%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$157,500.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	1	\$155,700.00	0.46%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.44%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,746.97	0.49%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,740.65	0.45%	0	\$0.00
	THE COLUMBIA BANK	1	\$153,750.00	0.45%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,400.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,700.00	0.51%	0	\$0.00
	UNIONBANK,N.A.	3	\$478,051.56	1.4%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$319,161.75	0.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$317,200.00	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,274.50	0.47%	0	\$0.00
	VALLEY BANK	1	\$150,400.00	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.49%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$172,969.69	0.51%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$328,609.46	0.96%	0	\$0.00
	WCS LENDING, LLC	1	\$148,409.86	0.43%	0	\$0.00
	WCS LENDING, LLC.	1	\$171,481.07	0.5%	0	\$0.00
	WEI MORTGAGE CORP	1	\$166,900.00	0.49%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$655,490.63	1.92%	0	\$0.00
	WILSHIRE BANK	1	\$169,278.96	0.5%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$498,002.13	1.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,301,123.52	3.81%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$166,400.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$162,291.01	0.42%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$34,188,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFV4	ABBEVILLE BUILDING & LOAN	2	\$519,000.00	0.85%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$770,697.00	1.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$684,462.39	1.12%	0	\$0.00
		2	\$483,810.17	0.79%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION						
ALLIED MORTGAGE GROUP, INC.	1	\$270,376.98	0.44%	0	\$0.00	
ALTAONE FEDERAL CREDIT UNION	1	\$236,794.56	0.39%	0	\$0.00	
AMERICAN FEDERAL BANK	1	\$218,500.00	0.36%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES INC.	2	\$515,850.00	0.84%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,738.78	0.73%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,835.23	0.36%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,266.59	0.3%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$946,809.23	1.55%	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$266,000.00	0.43%	0	\$0.00	
BANCORPSOUTH BANK	2	\$711,266.00	1.16%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$275,500.00	0.45%	0	\$0.00	
BANKERS TRUST COMPANY	4	\$1,010,680.00	1.65%	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$183,403.47	0.3%	0	\$0.00	
BAXTER CREDIT UNION	3	\$946,138.00	1.54%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	0.55%	0	\$0.00	
CALIBER FUNDING LLC	1	\$337,958.43	0.55%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,625.00	0.31%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$296,000.67	0.48%	0	\$0.00	
CENTERAL BANK	1	\$188,100.00	0.31%	0	\$0.00	
CENTRAL BANK	2	\$540,097.00	0.88%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$259,920.00	0.42%	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$189,150.00	0.31%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,148,213.77	1.87%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$182,137.19	0.3%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$359,006.28	0.59%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$324,155.00	0.53%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$279,887.00	0.46%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$239,300.00	0.39%	0	\$0.00	
DFCU FINANCIAL	1	\$232,585.00	0.38%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$195,136.00	0.32%	0	\$0.00	
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$230,850.00	0.38%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$712,975.00	1.16%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.43%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$262,759.83	0.43%	0	\$0.00	

	ERIE FEDERAL CREDIT UNION	1	\$208,073.30	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$665,321.00	1.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,417,378.00	2.31%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$417,000.00	0.68%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$296,940.33	0.48%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$189,732.30	0.31%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,850.00	0.35%	0	\$0.00
	FIRST PLACE BANK	28	\$8,078,834.94	13.18%	0	\$0.00
	FIRST SECURITY BANK	1	\$180,500.00	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$717,250.00	1.17%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$205,173.70	0.33%	0	\$0.00
	GECU	1	\$203,651.00	0.33%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$213,133.05	0.35%	0	\$0.00
	GRAND RIVER BANK	1	\$294,880.00	0.48%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$232,414.65	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,405.65	0.41%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$409,072.80	0.67%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$466,677.33	0.76%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$251,230.00	0.41%	0	\$0.00
	HORIZON BANK, N.A.	1	\$199,500.00	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$500,406.00	0.82%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$190,950.00	0.31%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,608,258.96	2.62%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$320,000.00	0.52%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$905,320.30	1.48%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$183,825.00	0.3%	0	\$0.00
	LEADER BANK N.A.	1	\$391,784.69	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$188,399.00	0.31%	0	\$0.00
	LIBERTY BANK OR ARKANSAS	1	\$217,536.00	0.36%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$259,303.00	0.42%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$411,713.82	0.67%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$497,550.00	0.81%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,145.53	0.45%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$383,150.00	0.63%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$242,250.00	0.4%	0	\$0.00

	NATIONWIDE BANK	1	\$210,700.00	0.34%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,182,444.75	3.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$357,305.68	0.58%	0	\$0.00
	NW PLUS CU	1	\$316,680.60	0.52%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,789.43	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$204,917.29	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$527,311.00	0.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$424,306.00	0.69%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$203,700.00	0.33%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$337,250.00	0.55%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$275,320.16	0.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,275.02	0.32%	0	\$0.00
	PUTNAM BANK	1	\$303,102.85	0.49%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$217,260.75	0.35%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$228,891.92	0.37%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$399,950.00	0.65%	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$344,374.89	0.56%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,880,638.00	6.33%	0	\$0.00
	ROYAL CREDIT UNION	1	\$274,305.18	0.45%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$212,741.36	0.35%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.6%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$232,800.00	0.38%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,164,269.58	1.9%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$851,209.30	1.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$710,039.00	1.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$237,500.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	3	\$820,189.87	1.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$622,363.00	1.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$246,895.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$679,125.00	1.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$448,070.15	0.73%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$215,295.75	0.35%	0	\$0.00
	THE MILFORD BANK	1	\$286,586.48	0.47%	0	\$0.00



	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$175,231.33	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$187,150.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,171,938.00	1.91%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,979.00	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,800.00	0.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$450,300.00	0.73%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$222,692.76	0.36%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$193,452.38	0.32%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$243,279.92	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,948,987.95	3.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$275,120.44	0.45%	0	\$0.00
	Unavailable	1	\$251,750.00	0.4%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$61,275,634.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFW2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,900.00	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$352,750.00	0.37%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$296,200.00	0.31%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$355,420.46	0.37%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$395,000.00	0.42%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,920.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,743.02	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$730,000.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$413,441.30	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,318,066.27	2.44%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$332,000.00	0.35%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.44%	0	\$0.00
	BANK OF HAWAII	2	\$425,600.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$818,538.00	0.86%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.00

BANKERS TRUST COMPANY	1	\$232,000.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,315,524.51	1.39%	0	\$0.00
BAY EQUITY LLC	1	\$225,000.00	0.24%	0	\$0.00
BELL STATE BANK & TRUST	1	\$336,000.00	0.35%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,308,000.00	1.38%	0	\$0.00
BLACKHAWK BANK	1	\$272,800.00	0.29%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$271,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$661,900.00	0.7%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$188,555.38	0.2%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$480,500.00	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$816,000.00	0.86%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,000.00	0.19%	0	\$0.00
CARROLLTON BANK	1	\$188,000.00	0.2%	0	\$0.00
CASHCALL, INC.	12	\$3,892,200.00	4.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$743,731.00	0.78%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$176,250.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$299,567.75	0.32%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.24%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$279,000.00	0.29%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$523,518.04	0.55%	0	\$0.00
DFCU FINANCIAL	1	\$260,000.00	0.27%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.23%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$694,012.40	0.73%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$191,700.00	0.2%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$623,773.39	0.66%	0	\$0.00
EMC HOLDINGS LLC	1	\$364,567.97	0.38%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$215,688.78	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$267,900.00	0.28%	0	\$0.00
FARMINGTON BANK	1	\$231,000.00	0.24%	0	\$0.00
FIDELITY BANK	1	\$379,937.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$274,000.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,051,070.00	1.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$182,953.23	0.19%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$191,735.48	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,084,000.00	1.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$803,600.00	0.85%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$318,570.30	0.34%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$208,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$212,000.00	0.22%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$209,563.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	2	\$818,000.00	0.86%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,325.00	0.36%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$883,000.00	0.93%	0	\$0.00
FIRST INTERSTATE BANK	1	\$296,225.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$545,591.00	0.57%	0	\$0.00
FIRST PLACE BANK	5	\$1,892,133.15	1.99%	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,707,760.16	2.85%	0	\$0.00
FIRST STATE BANK	1	\$207,600.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$372,000.00	0.39%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$209,683.71	0.22%	0	\$0.00
FREMONT BANK	2	\$596,000.00	0.63%	0	\$0.00
FULTON BANK, N.A.	3	\$1,062,000.00	1.12%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$397,500.00	0.42%	0	\$0.00
GMFS LLC	1	\$224,000.00	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$364,000.00	0.38%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$224,364.87	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$176,000.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$745,200.00	0.79%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$204,000.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$184,466.01	0.19%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$324,000.00	0.34%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$247,500.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,008,665.31	1.06%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$207,669.00	0.22%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$361,250.00	0.38%	0	\$0.00
JMAC LENDING, INC.	1	\$342,500.00	0.36%	0	\$0.00

KANSAS STATE BANK OF MANHATTAN	1	\$261,750.00	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,083,840.93	3.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,948,200.00	2.05%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$208,000.00	0.22%	0	\$0.00
LEADER BANK N.A.	3	\$1,065,969.00	1.12%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.23%	0	\$0.00
LINN AREA CREDIT UNION	1	\$177,349.76	0.19%	0	\$0.00
M/I FINANCIAL CORP.	2	\$586,550.00	0.62%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$708,500.00	0.75%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,691.02	0.44%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.44%	0	\$0.00
METRO CREDIT UNION	2	\$702,134.02	0.74%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,963.17	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,200.00	0.21%	0	\$0.00
MORTGAGENETWORK	2	\$777,001.00	0.82%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,000.00	0.23%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$177,300.00	0.19%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$216,700.00	0.23%	0	\$0.00
NORTHVIEW BANK	1	\$268,830.00	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$998,375.00	1.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$251,920.00	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$416,412.45	0.44%	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,010,000.00	1.06%	0	\$0.00
OPES ADVISORS, INC.	1	\$250,000.00	0.26%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$280,000.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.34%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$373,500.00	0.39%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$738,066.94	0.78%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,074,585.40	1.13%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$179,910.00	0.19%	0	\$0.00
PHH HOME LOANS LLC	1	\$271,633.61	0.29%	0	\$0.00
	1	\$320,000.00	0.34%	0	\$0.00

PINNACLE BANK - WYOMING, A WYOMING CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,447,250.00	2.58%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$547,500.00	0.58%	0	\$0.00	
PMAC LENDING SERVICES, INC.	7	\$1,917,750.00	2.02%	0	\$0.00	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$261,900.00	0.28%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$808,000.00	0.85%	0	\$0.00	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$343,920.00	0.36%	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$348,750.00	0.37%	0	\$0.00	
ROCKLAND TRUST	1	\$220,000.00	0.23%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,700.00	0.19%	0	\$0.00	
ROUNDPOINT MORTGAGE	1	\$412,000.00	0.43%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	20	\$6,221,413.00	6.55%	1	\$403,258.39	
RPM MORTGAGE, INC	1	\$336,589.10	0.35%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,000.00	0.21%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$314,900.00	0.33%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$679,800.00	0.72%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$402,000.00	0.42%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,753.48	0.19%	0	\$0.00	
SHELL LAKE STATE BANK	1	\$285,000.00	0.3%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$621,750.00	0.65%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$340,000.00	0.36%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$364,973.38	0.38%	0	\$0.00	
ST. MARY'S CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$273,020.00	0.29%	0	\$0.00	
STANFORD FCU	1	\$218,000.00	0.23%	0	\$0.00	
STEARNS LENDING INC.	8	\$2,227,539.00	2.35%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,000.00	0.49%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$209,000.00	0.22%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	
SYNERGY ONE LENDING	1	\$416,000.00	0.44%	0	\$0.00	
T. J. FINANCIAL, INC.	1	\$417,000.00	0.44%	0	\$0.00	

	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$415,478.21	0.44%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$273,150.00	0.29%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$639,200.00	0.67%	0	\$0.00
	UNCLE CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00
	UNIONBANK,N.A.	2	\$688,371.93	0.73%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$954,242.07	1.01%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$293,785.47	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,460.00	0.63%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$312,000.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$896,400.00	0.94%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,400.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,659.97	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$311,200.00	0.33%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,571.64	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$174,758.90	0.18%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$309,173.45	0.32%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$94,925,372.39</b>	<b>100%</b>	<b>1</b>	<b>\$403,258.39</b>
3138WAFX0	1ST MORTGAGES	1	\$192,000.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$247,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$269,600.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$971,920.00	0.4%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$399,461.19	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$254,647.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$358,505.40	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$413,600.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,897.99	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$525,499.92	0.22%	0	\$0.00

AMALGAMATED BANK OF CHICAGO	1	\$178,000.00	0.07%	0	\$0.00
AMERICAN BANK, N.A.	1	\$284,000.00	0.12%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$219,120.00	0.09%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$245,250.00	0.1%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$236,250.00	0.1%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$682,796.76	0.28%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,855.08	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,800.00	0.08%	0	\$0.00
ANCHORBANK, FSB	2	\$619,000.00	0.26%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$255,000.00	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00
ARTISANS BANK	1	\$175,000.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,902,920.22	0.79%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$207,900.00	0.09%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$663,070.44	0.28%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$328,000.00	0.14%	0	\$0.00
BANCFIRST	1	\$203,200.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	3	\$716,350.00	0.3%	0	\$0.00
BANK OF DEERFIELD	1	\$275,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$222,700.00	0.09%	0	\$0.00
BANK OF HAWAII	7	\$2,080,500.00	0.87%	0	\$0.00
BANK OF THE JAMES	1	\$204,000.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,737,016.77	0.72%	0	\$0.00
BANKERS TRUST COMPANY	2	\$555,000.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	14	\$3,434,967.49	1.43%	0	\$0.00
BAY EQUITY LLC	2	\$740,000.00	0.31%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00
BELLCO CREDIT UNION	1	\$199,480.94	0.08%	0	\$0.00
BEST CAPTIAL FUNDING	1	\$225,000.00	0.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$4,606,750.00	1.92%	0	\$0.00
BLACKHAWK BANK	1	\$327,000.00	0.14%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$325,000.00	0.14%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	6	\$2,195,975.28	0.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,050.00	0.43%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$544,000.00	0.23%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,191,450.00	0.5%	0	\$0.00
	CALTEX FUNDING, LTD.	1	\$300,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$408,600.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,463,700.00	0.61%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00
	CASHCALL, INC.	16	\$5,402,200.00	2.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$188,910.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.26%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$230,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$279,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$225,000.00	0.09%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$175,000.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$222,692.76	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	0.1%	0	\$0.00
	CMC HOME LENDING	1	\$262,850.74	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,127.28	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,097,200.00	0.46%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$190,000.00	0.08%	0	\$0.00
	COLE TAYLOR BANK	2	\$802,500.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,509,606.48	0.63%	0	\$0.00
	COMMERCE MORTGAGE	2	\$559,800.00	0.23%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$276,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,634.36	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$714,000.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$990,961.19	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$355,831.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,744.00	0.08%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$189,134.81	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.17%	0	\$0.00



	DEDHAM INSTITUTION FOR SAVINGS	1	\$374,471.60	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$182,400.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,688.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$258,800.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$798,444.17	0.33%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,404,849.39	0.59%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$343,436.76	0.14%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$655,000.00	0.27%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$417,750.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$619,158.09	0.26%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$274,230.73	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$246,600.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$927,023.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,700,693.78	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$378,056.00	0.16%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00
	FIDELITY BANK	1	\$266,000.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,371,539.00	0.57%	0	\$0.00
	FIRST AMERICAN BANK	1	\$231,673.11	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$437,901.59	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$945,672.15	0.39%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$180,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,798,056.00	0.75%	0	\$0.00
	FIRST CENTURY BANK	1	\$236,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$350,000.00	0.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$653,451.07	0.27%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$212,000.00	0.09%	0	\$0.00
		1	\$219,368.08	0.09%	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION						
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.11%	0	\$0.00	
FIRST COUNTY BANK	4	\$955,207.83	0.4%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$328,091.85	0.14%	0	\$0.00	
FIRST FARMERS STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK	2	\$506,792.00	0.21%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$429,000.00	0.18%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$526,369.00	0.22%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$819,200.00	0.34%	0	\$0.00	
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$316,800.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,440,370.00	0.6%	0	\$0.00	
FIRST MIDWEST BANK	2	\$617,148.56	0.26%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$265,000.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$324,272.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$687,100.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$317,541.29	0.13%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$237,900.00	0.1%	0	\$0.00	
FIRST PLACE BANK	15	\$3,794,698.13	1.58%	0	\$0.00	
FIRST REPUBLIC BANK	4	\$1,891,163.46	0.79%	0	\$0.00	
FIRST SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00	
FIRST STATE BANK OF LE CENTER	1	\$218,000.00	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$545,900.00	0.23%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.1%	0	\$0.00	
FIRSTLINE MORTGAGE INC.	1	\$259,000.00	0.11%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	
FNB BANK, N.A.	1	\$231,920.00	0.1%	0	\$0.00	
FORUM CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	
FREMONT BANK	2	\$715,000.00	0.3%	0	\$0.00	
FULTON BANK, N.A.	1	\$350,000.00	0.15%	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	

GATEWAY MORTGAGE GROUP, LLC	2	\$609,330.00	0.25%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$300,000.00	0.13%	0	\$0.00
GMFS LLC	2	\$609,000.00	0.25%	0	\$0.00
GOODFIELD STATE BANK	1	\$228,016.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$270,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00
HANTZ BANK	1	\$177,740.00	0.07%	0	\$0.00
HARBORONE BANK	1	\$219,000.00	0.09%	0	\$0.00
HAWAII NATIONAL BANK	1	\$249,325.27	0.1%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$210,000.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
HNB NATIONAL BANK	1	\$185,600.00	0.08%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,950.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$451,831.36	0.19%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$304,000.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	2	\$527,300.00	0.22%	0	\$0.00
HUDSON HERITAGE FCU	1	\$199,834.30	0.08%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$512,800.00	0.21%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$372,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$248,272.00	0.1%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$195,984.00	0.08%	0	\$0.00
ILLINI BANK	1	\$190,888.98	0.08%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,154,216.44	0.48%	0	\$0.00
INTERBANK	1	\$220,000.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$179,600.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$180,431.43	0.08%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	3	\$892,000.00	0.37%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	21	\$6,936,504.98	2.89%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$363,000.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$1,180,476.53	0.49%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,712,500.00	1.55%	0	\$0.00

LANDMARK CREDIT UNION	3	\$955,393.83	0.4%	0	\$0.00
LEADER BANK N.A.	5	\$1,421,825.00	0.59%	0	\$0.00
LEADER BANK, N.A.	1	\$392,875.00	0.16%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$183,600.00	0.08%	0	\$0.00
LIBERTY BANK	2	\$538,000.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.15%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00
LINN AREA CREDIT UNION	2	\$411,191.38	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	10	\$3,018,400.00	1.26%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$377,525.00	0.16%	0	\$0.00
M/I FINANCIAL CORP.	15	\$3,822,796.00	1.59%	0	\$0.00
MAGNA BANK	1	\$354,330.00	0.15%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.1%	0	\$0.00
MARINE BANK	1	\$206,010.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$451,377.26	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$398,352.00	0.17%	0	\$0.00
MERCANTILE BANK	1	\$209,568.90	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,152,575.21	0.9%	0	\$0.00
METRO CREDIT UNION	2	\$428,420.58	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$318,600.00	0.13%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$318,400.00	0.13%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$204,000.00	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$260,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,002,915.00	0.42%	0	\$0.00
MORTGAGE MASTER, INC	2	\$579,750.00	0.24%	0	\$0.00
MORTGAGE NOW INC	1	\$206,950.91	0.09%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$235,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	6	\$1,625,990.00	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$850,300.00	0.35%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$239,600.00	0.1%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$370,000.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$617,000.00	0.26%	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,164,200.00	0.49%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,786,262.71	0.74%	0	\$0.00
NW PLUS CU	1	\$229,699.47	0.1%	0	\$0.00
O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00
OCEANFIRST BANK	1	\$330,000.00	0.14%	0	\$0.00
OMNIAMERICAN BANK	1	\$361,000.00	0.15%	0	\$0.00
OPES ADVISORS, INC.	2	\$920,400.00	0.38%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$226,500.00	0.09%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$395,869.00	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$649,000.00	0.27%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,223,651.49	0.51%	0	\$0.00
PENTAGON FEDERAL C. U.	15	\$4,485,411.42	1.87%	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$246,623.33	0.1%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$224,800.00	0.09%	0	\$0.00
PEOPLES CREDIT UNION	1	\$221,772.20	0.09%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,000.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,819,351.00	1.59%	0	\$0.00
PIONEER BANK	1	\$200,000.00	0.08%	0	\$0.00
PLAINS COMMERCE BANK	1	\$280,000.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$406,000.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	8	\$2,874,269.00	1.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,232,500.00	0.93%	0	\$0.00
POLONIA BANK	1	\$339,531.57	0.14%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$363,300.00	0.15%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$664,125.00	0.28%	0	\$0.00
PROGRESS BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$743,000.00	0.31%	0	\$0.00
PROVINCIAL BANK	1	\$278,100.00	0.12%	0	\$0.00
PS BANK	1	\$256,000.00	0.11%	0	\$0.00
PSFCU	1	\$309,000.00	0.13%	0	\$0.00
PULASKI BANK HOME LENDING (OLD OLIV	1	\$184,721.37	0.08%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
RABOBANK, N.A.	2	\$547,744.44	0.23%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,508,750.00	0.63%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,466,075.00	0.61%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$270,203.62	0.11%	0	\$0.00
REDWOOD CREDIT UNION	2	\$587,000.00	0.24%	0	\$0.00
REPUBLIC STATE MORTGAE CO.	1	\$274,323.44	0.11%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$185,000.00	0.08%	0	\$0.00
	1	\$250,000.00	0.1%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVER BANK	1	\$184,000.00	0.08%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,034,916.81	0.43%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$350,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	70	\$21,007,184.00	8.75%	0	\$0.00
	ROYAL BANK	1	\$176,080.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	4	\$860,068.79	0.36%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,346,938.29	0.56%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$383,000.00	0.16%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$526,619.05	0.22%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,606.78	0.5%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$200,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,000.00	0.2%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$327,558.17	0.14%	0	\$0.00
	SCBT	2	\$615,730.57	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$977,200.00	0.41%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$619,279.00	0.26%	0	\$0.00
	SHORE MORTGAGE	1	\$220,702.30	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,639,000.00	0.68%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$334,100.00	0.14%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,896.06	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$191,651.22	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,343,426.98	0.56%	1	\$386,535.05
	STANFORD FCU	2	\$625,000.00	0.26%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$307,085.79	0.13%	0	\$0.00
	STEARNS LENDING INC.	17	\$5,354,905.77	2.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,591,463.53	0.66%	0	\$0.00
		2	\$426,000.00	0.18%	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY					
SUMMIT CREDIT UNION	4	\$1,203,775.00	0.5%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.12%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00
SUSQUEHANNA BANK	2	\$1,045,787.51	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$799,500.00	0.33%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$664,200.00	0.28%	0	\$0.00
THE BANK OF CANTON	1	\$294,802.36	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$250,000.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$484,500.00	0.2%	0	\$0.00
THINK MUTUAL BANK	1	\$357,000.00	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$504,000.00	0.21%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,982.06	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,762.43	0.1%	0	\$0.00
TRISTAR BANK	1	\$183,600.00	0.08%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
UAMC	1	\$622,782.14	0.26%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,000.00	0.09%	0	\$0.00
UNIONBANK,N.A.	7	\$2,160,468.56	0.9%	0	\$0.00
UNITED BANK & TRUST	1	\$217,232.00	0.09%	0	\$0.00
UNITED VALLEY BANK	1	\$193,736.55	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,061,935.48	2.11%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$311,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,530.89	0.12%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$247,500.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,700.00	0.2%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$524,867.08	0.22%	0	\$0.00
VALLEY BANK	1	\$237,510.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC	3	\$609,750.00	0.25%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00
VILLAGE MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00
VYSTAR CREDIT UNION	1	\$278,550.00	0.12%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$774,600.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00
	WCS LENDING, LLC	4	\$1,544,172.68	0.64%	0	\$0.00
	WCS LENDING, LLC.	2	\$831,643.89	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,489,360.00	0.62%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00
	WESTERN BANCORP	1	\$200,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$583,130.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,480.44	0.07%	0	\$0.00
	WILSHIRE BANK	1	\$183,492.10	0.08%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$518,235.40	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$370,973.14	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$223,650.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$943,600.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,456,758.57	0.61%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$249,663.25	0.1%	0	\$0.00
<b>Total</b>		<b>832</b>	<b>\$239,998,095.37</b>	<b>100%</b>	<b>1</b>	<b>\$386,535.05</b>
3138WAFY8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$931,762.99	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,905,735.98	0.79%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$348,280.22	0.09%	0	\$0.00
	ACOPIA, LLC	1	\$264,223.00	0.07%	0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$368,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$466,633.61	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$177,600.00	0.05%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$179,500.00	0.05%	0	\$0.00
	ALLIANCE BANK	1	\$300,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$490,500.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$348,000.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$255,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$319,500.00	0.09%	0	\$0.00
		1	\$333,550.10	0.09%	0	\$0.00



AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL RESOURCES INC.	5	\$1,349,810.00	0.37%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,452,556.95	0.67%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$286,490.58	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$278,800.00	0.08%	0	\$0.00
ANCHORBANK, FSB	2	\$438,500.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,361,793.09	1.18%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$217,500.00	0.06%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$544,000.00	0.15%	0	\$0.00
BANCFIRST	1	\$218,400.00	0.06%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,574,900.00	0.43%	0	\$0.00
BANCROFT STATE BANK	1	\$213,000.00	0.06%	0	\$0.00
BANK OF HAWAII	6	\$1,934,750.00	0.53%	0	\$0.00
BANK OF SPRINGFIELD	1	\$194,500.00	0.05%	0	\$0.00
BANK OF THE OZARKS	1	\$204,000.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,464,722.76	0.94%	0	\$0.00
BANK OF WASHINGTON	2	\$503,886.00	0.14%	0	\$0.00
BANK OF WESTON	1	\$232,500.00	0.06%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,371.93	0.11%	0	\$0.00
BANKERS TRUST COMPANY	10	\$2,443,209.43	0.66%	0	\$0.00
BAXTER CREDIT UNION	10	\$2,920,093.76	0.79%	0	\$0.00
BAY EQUITY LLC	5	\$1,795,200.00	0.49%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	1	\$225,000.00	0.06%	0	\$0.00
BELLCO CREDIT UNION	2	\$560,061.55	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	22	\$7,576,250.00	2.06%	0	\$0.00
BLACKHAWK BANK	2	\$397,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,306,100.00	0.35%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$224,000.00	0.06%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$219,002.84	0.06%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$199,730.60	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$696,100.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,763,475.00	0.75%	0	\$0.00

BUCKS COUNTY BANK	1	\$175,000.00	0.05%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$202,100.00	0.05%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,229,600.00	0.33%	0	\$0.00
CALTEX FUNDING, LTD.	1	\$273,189.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$252,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,783,800.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$232,000.00	0.06%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$196,000.00	0.05%	0	\$0.00
CASHCALL, INC.	20	\$6,928,000.00	1.88%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$785,057.00	0.21%	0	\$0.00
CENTRAL BANK	1	\$240,000.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$598,358.00	0.16%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$393,900.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$416,425.48	0.11%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,508,470.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,512,300.00	0.41%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$200,000.00	0.05%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$230,089.65	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.05%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$267,434.00	0.07%	0	\$0.00
CITIZENS NATL HENDERSON	2	\$741,999.17	0.2%	0	\$0.00
CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00
CMC HOME LENDING	1	\$229,270.75	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,413.86	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$2,211,375.00	0.6%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,040,700.00	0.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,232,337.77	0.33%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.11%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$400,000.00	0.11%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$184,750.80	0.05%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$186,550.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,899.06	0.07%	0	\$0.00
COMMUNITY TRUST BANK	1	\$347,961.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$578,000.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.06%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$624,878.12	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,752,900.00	0.48%	0	\$0.00

	CORTRUST MORTGAGE INC	2	\$475,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$210,400.00	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$670,412.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$779,691.83	0.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$253,477.71	0.07%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$230,000.00	0.06%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$219,858.85	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,091,665.84	0.3%	0	\$0.00
	DEWITT BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$388,788.86	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$259,629.79	0.07%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$361,378.56	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$271,960.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,853,400.00	0.77%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,874,976.00	0.51%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$364,000.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00
	EASTWOOD BANK	2	\$595,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$477,000.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,144,700.00	0.31%	0	\$0.00
	EMC HOLDINGS LLC	1	\$356,000.00	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$385,456.13	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$273,622.50	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$589,359.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,750.00	0.05%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$377,500.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,794,794.00	0.49%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$230,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK	1	\$250,790.14	0.07%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$249,647.76	0.07%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$177,000.00	0.05%	0	\$0.00

THE UNITED STATES O					
FARMERS TRUST & SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00
FARMINGTON BANK	2	\$643,723.40	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,000.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$380,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$3,489,675.00	0.95%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$312,000.00	0.08%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$603,947.84	0.16%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
FIRST BANK	1	\$198,213.58	0.05%	0	\$0.00
FIRST BANK & TRUST	1	\$306,600.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$1,973,247.18	0.54%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$498,819.56	0.14%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$282,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,726,000.00	0.47%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$250,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,406,400.00	0.38%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$1,041,432.94	0.28%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$394,912.00	0.11%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$242,672.68	0.07%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$348,000.00	0.09%	0	\$0.00
FIRST COUNTY BANK	2	\$527,613.86	0.14%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,520,294.25	0.41%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$335,960.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,816.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$227,692.88	0.06%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$424,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$748,500.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,238,000.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,397,637.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$321,579.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$234,450.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$174,961.00	0.05%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,272.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$799,003.43	0.22%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$189,969.21	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$510,800.00	0.14%	0	\$0.00
FIRST PLACE BANK	19	\$5,317,441.85	1.44%	0	\$0.00
FIRST REPUBLIC BANK	12	\$4,558,396.28	1.24%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$207,000.00	0.06%	0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$292,048.00	0.08%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$181,654.72	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$189,200.00	0.05%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,999,500.00	0.54%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$308,800.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$784,000.00	0.21%	0	\$0.00
FIRSTBANK	1	\$222,885.51	0.06%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$176,000.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.07%	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$304,600.00	0.08%	0	\$0.00
FISHER NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$231,049.85	0.06%	0	\$0.00
FRANSEN BANK & TRUST	1	\$195,920.00	0.05%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00
FREMONT BANK	1	\$241,200.00	0.07%	0	\$0.00
FULTON BANK, N.A.	7	\$2,300,550.00	0.62%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.11%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$417,000.00	0.11%	0	\$0.00

GMFS LLC	3	\$612,001.00	0.17%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$275,000.00	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$229,000.00	0.06%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$215,000.00	0.06%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$1,044,908.36	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,938.92	0.05%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$275,200.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,050,735.41	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$296,250.00	0.08%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00
HARBORONE BANK	1	\$279,603.37	0.08%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$808,887.53	0.22%	0	\$0.00
HAWTHORN BANK	1	\$196,968.66	0.05%	0	\$0.00
HERITAGE CREDIT UNION	1	\$187,200.00	0.05%	0	\$0.00
HEW FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MTG	1	\$415,741.90	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$183,600.00	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,750.00	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$1,266,500.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	2	\$413,000.00	0.11%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$390,000.00	0.11%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,150.00	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$309,000.00	0.08%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$313,300.00	0.09%	0	\$0.00
ICON CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$287,200.00	0.08%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$608,682.77	0.17%	0	\$0.00
INTERBANK	1	\$305,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$686,112.00	0.19%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$712,000.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.07%	0	\$0.00
JMAC LENDING, INC.	1	\$366,000.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING	1	\$331,000.00	0.09%	0	\$0.00

KANSAS STATE BANK OF MANHATTAN	8	\$2,825,261.00	0.77%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$4,611,592.59	1.25%	0	\$0.00
KIRKPATRICK BANK	1	\$356,000.00	0.1%	0	\$0.00
LADERA LENDING, INC.	1	\$296,599.93	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$403,966.60	0.11%	0	\$0.00
LAKE REGION BANK	1	\$213,000.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,198,450.00	1.14%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,315,108.08	0.36%	0	\$0.00
LEADER BANK N.A.	12	\$4,030,317.80	1.09%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$179,000.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$405,450.00	0.11%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$376,500.00	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,208,900.00	0.33%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$183,400.00	0.05%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
LUANA SAVINGS BANK	1	\$344,000.00	0.09%	0	\$0.00
M/I FINANCIAL CORP.	7	\$2,102,100.00	0.57%	0	\$0.00
MARINE BANK	1	\$255,000.00	0.07%	0	\$0.00
MARINERS BANK	1	\$316,000.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$1,296,045.00	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,736,250.00	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,984,185.69	0.81%	0	\$0.00
MERIDIAS CAPITAL, INC.	1	\$411,057.00	0.11%	0	\$0.00
METRO CREDIT UNION	2	\$802,306.75	0.22%	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$518,663.84	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$189,900.00	0.05%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$258,847.18	0.07%	0	\$0.00
MISSOURI CREDIT UNION	2	\$502,200.00	0.14%	0	\$0.00
MLD MORTGAGE, INC.	1	\$380,000.00	0.1%	0	\$0.00
MONARCH BANK	1	\$304,450.43	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$969,000.00	0.26%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.05%	0	\$0.00
MORTGAGE MASTER, INC	1	\$400,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	4	\$1,245,500.00	0.34%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$348,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL.INC	1	\$405,000.00	0.11%	0	\$0.00
MOUNTAINONE BANK	1	\$271,203.21	0.07%	0	\$0.00

	MOVEMENT MORTGAGE	1	\$286,200.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$377,600.00	0.1%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$427,600.00	0.12%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$518,000.00	0.14%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$357,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,448.91	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	9	\$2,887,900.00	0.78%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$509,000.00	0.14%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$184,750.13	0.05%	0	\$0.00
	NATIONWIDE BANK	4	\$1,237,850.00	0.34%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$388,000.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$415,800.00	0.11%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$231,000.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,741,973.31	1.02%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$301,455.00	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$711,920.00	0.19%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$393,750.00	0.11%	0	\$0.00
	NW PLUS CU	1	\$221,680.14	0.06%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$717,000.00	0.19%	0	\$0.00
	OCEANFIRST BANK	1	\$185,400.00	0.05%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,162,000.00	0.32%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$336,069.76	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$313,300.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,241,000.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,050.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$315,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,094,000.00	0.3%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$3,135,100.00	0.85%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$828,440.99	0.22%	0	\$0.00



PATELCO CREDIT UNION	3	\$908,300.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U.	16	\$4,443,418.08	1.21%	0	\$0.00
PEOPLE'S CREDIT UNION	2	\$408,113.69	0.11%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$354,800.00	0.1%	0	\$0.00
PEOPLES CREDIT UNION	1	\$366,462.60	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$234,000.00	0.06%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,726.24	0.05%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$211,500.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,483,625.00	2.3%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$615,613.87	0.17%	0	\$0.00
PLAINS COMMERCE BANK	1	\$193,545.00	0.05%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$240,738.48	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$672,631.28	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,717,000.00	0.47%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,720,000.00	0.47%	0	\$0.00
POSTAL CREDIT UNION	1	\$293,600.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	6	\$2,041,000.00	0.55%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,023,649.26	0.28%	0	\$0.00
PSFCU	2	\$495,200.00	0.13%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$714,738.09	0.19%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$467,750.00	0.13%	0	\$0.00
R.H. LENDING, INC	1	\$204,723.87	0.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,491,000.00	0.4%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,767,200.00	0.48%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$616,010.13	0.17%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$279,500.00	0.08%	0	\$0.00
RENASANT BANK	2	\$765,303.00	0.21%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$952,115.00	0.26%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$436,850.00	0.12%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$645,867.34	0.18%	0	\$0.00
ROCKLAND TRUST	2	\$461,000.00	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$662,403.81	0.18%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	108	\$33,043,065.00	8.97%	0	\$0.00
ROYAL CREDIT UNION	2	\$571,559.12	0.16%	0	\$0.00
RPM MORTGAGE, INC	4	\$1,225,198.94	0.33%	0	\$0.00
RPM MORTGAGE, INC.	2	\$667,000.00	0.18%	0	\$0.00
S&T BANK	1	\$181,600.00	0.05%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$205,939.78	0.06%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,409,217.22	0.65%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,000.00	0.08%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$373,964.64	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.09%	0	\$0.00
SCBT	3	\$1,238,853.09	0.34%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$748,000.00	0.2%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$436,733.30	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,500.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	2	\$605,998.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,001,463.18	1.09%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$595,448.91	0.16%	0	\$0.00
SOUTHWEST BANK	2	\$812,000.00	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$982,450.88	0.27%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$820,301.35	0.22%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$453,216.02	0.12%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.06%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$204,723.87	0.06%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$248,000.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$417,000.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,796,756.00	0.49%	0	\$0.00
STATE BANK NORTHWEST	1	\$214,697.06	0.06%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$264,355.29	0.07%	0	\$0.00
STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$286,604.20	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$229,600.00	0.06%	0	\$0.00
STATE BANK OF WATERLOO	1	\$175,000.00	0.05%	0	\$0.00
STEARNS LENDING INC.	21	\$7,021,240.24	1.91%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	10	\$2,766,391.66	0.75%	0	\$0.00

STERLING BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.07%	0	\$0.00	
SUMMIT CREDIT UNION	3	\$967,125.00	0.26%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$232,539.00	0.06%	0	\$0.00	
SUNWEST MORTGAGE COMPANY, INC.	1	\$400,000.00	0.11%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	
SUSQUEHANNA BANK	2	\$911,500.00	0.25%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	
TALMER BANK AND TRUST	1	\$416,800.00	0.11%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	10	\$3,033,650.00	0.82%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$320,632.64	0.09%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$305,000.00	0.08%	0	\$0.00	
THE BANK OF CANTON	4	\$1,214,438.29	0.33%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.06%	0	\$0.00	
THE COLUMBIA BANK	1	\$410,143.00	0.11%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,944.83	0.15%	0	\$0.00	
THE FIRST NATIONAL BANK OF BARRY	1	\$230,800.00	0.06%	0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$325,000.00	0.09%	0	\$0.00	
THE GREENWOOD'S STATE BANK	1	\$317,866.00	0.09%	0	\$0.00	
THE LENDING COMPANY, INC.	1	\$288,150.00	0.08%	0	\$0.00	
THE MILFORD BANK	1	\$271,616.75	0.07%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$315,500.00	0.09%	0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$331,200.00	0.09%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$227,496.00	0.06%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	9	\$2,379,042.00	0.65%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.05%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.09%	0	\$0.00	
TRADITION MORTGAGE LLC	2	\$761,000.00	0.21%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$272,000.00	0.07%	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$240,000.00	0.07%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$307,975.11	0.08%	0	\$0.00	
UNION BANK OF BLAIR	1	\$200,000.00	0.05%	0	\$0.00	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$289,000.00	0.08%	0	\$0.00	
UNIONBANK,N.A.	14	\$4,733,697.42	1.28%	0	\$0.00	
UNITED BANK OF UNION	1	\$305,000.00	0.08%	0	\$0.00	

UNITED VALLEY BANK	1	\$244,000.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,326,367.29	0.9%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$531,300.00	0.14%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$390,000.00	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$621,000.00	0.17%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,558.03	0.31%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$468,339.19	0.13%	0	\$0.00
UWHARRIE BANK	1	\$185,600.00	0.05%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$216,000.00	0.06%	0	\$0.00
VALLEY NATIONAL BANK	3	\$1,037,000.00	0.28%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$236,000.00	0.06%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$879,435.95	0.24%	0	\$0.00
VYSTAR CREDIT UNION	2	\$540,482.16	0.15%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,203,264.27	0.6%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,264,920.00	0.34%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$593,593.38	0.16%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,910.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
WAUKESHA STATE BANK	1	\$211,200.00	0.06%	0	\$0.00
WCS LENDING, LLC	5	\$1,712,272.00	0.46%	0	\$0.00
WCS LENDING, LLC.	2	\$731,661.43	0.2%	0	\$0.00
WEI MORTGAGE CORP	1	\$417,000.00	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$202,740.00	0.06%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$449,250.00	0.12%	0	\$0.00
WEST GATE BANK	1	\$200,000.00	0.05%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$328,850.00	0.09%	0	\$0.00
WESTERRA CREDIT UNION	4	\$1,077,611.99	0.29%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$320,000.00	0.09%	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$1,201,000.00	0.33%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$652,078.31	0.18%	0	\$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$200,716.79	0.05%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	4	\$1,038,429.17	0.28%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$942,716.51	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,253,988.00	0.34%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$388,809.00	0.11%	0	\$0.00
	WOODFORD STATE BANK	1	\$188,000.00	0.05%	0	\$0.00
	WOODLAND BANK	1	\$240,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$408,948.40	0.11%	0	\$0.00
	WSC LENDING, LLC	1	\$570,385.00	0.15%	0	\$0.00
	Unavailable	1	\$260,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,214</b>	<b>\$368,472,125.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAFZ5	AMERICAN EQUITY MORTGAGE, INC.	1	\$189,989.71	0.96%	0	\$0.00
	BANK OF THE JAMES	1	\$350,190.37	1.76%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$217,406.09	1.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$471,500.87	2.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$351,683.73	1.77%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$186,746.90	0.94%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$244,266.92	1.23%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$369,889.28	1.86%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$238,670.31	1.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$313,588.61	1.58%	0	\$0.00
	FIRST PLACE BANK	10	\$2,528,035.28	12.72%	0	\$0.00
	GREENCHOICE BANK	1	\$363,486.04	1.83%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$182,068.80	0.92%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$200,964.27	1.01%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$365,772.51	1.84%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$603,343.48	3.03%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$200,777.32	1.01%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$177,478.28	0.89%	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$326,613.97	1.64%	0	\$0.00
	MORTGAGE NOW INC	1	\$333,966.21	1.68%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,152,778.16	5.8%	0	\$0.00
	OCMBC, INC	1	\$413,908.46	2.08%	0	\$0.00
	PEOPLE'S CREDIT UNION	5	\$1,212,268.40	6.1%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$552,817.86	2.78%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$399,829.47	2.01%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,382,482.67	6.95%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$356,172.59	1.79%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,184.01	1.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,615.45	1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$435,199.45	2.19%	0	\$0.00
	UNIVERDAL AMERICAN MORTGAGE COMPANY, LLC	1	\$555,338.41	2.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$185,334.17	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,649,951.81	8.3%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,056,567.79	5.31%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$447,836.09	2.25%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$204,474.66	1.03%	0	\$0.00
	WAYNE BANK	3	\$723,156.53	3.64%	0	\$0.00
	WCS LENDING, LLC	1	\$318,672.68	1.6%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,148.28	1.06%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,881,175.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAG27	OLD NATIONAL BANK	33	\$4,291,046.11	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,291,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAG35	ACCESS NATIONAL MORTGAGE	1	\$152,855.00	0.36%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$173,776.02	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,464,325.00	3.42%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$170,050.00	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,257,512.47	5.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$5,648,519.00	13.19%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,900.00	0.36%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$154,750.00	0.36%	0	\$0.00
	BANK OF NEBRASKA	1	\$152,807.49	0.36%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$306,459.52	0.72%	0	\$0.00
	BOFI FEDERAL BANK	3	\$486,300.00	1.14%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$168,150.00	0.39%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,100.00	0.76%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$493,345.00	1.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,634,840.00	3.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$947,380.00	2.21%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$316,367.00	0.74%	0	\$0.00
	BUSINESS BANK	1	\$159,920.00	0.37%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$150,000.00	0.35%	0	\$0.00

CMC FUNDING INC	1	\$149,802.47	0.35%	0	\$0.00
CMC FUNDING, INC.	7	\$1,151,950.00	2.69%	0	\$0.00
COASTAL COMMERCE BANK	1	\$159,080.00	0.37%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$167,250.00	0.39%	0	\$0.00
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$173,375.00	0.4%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$316,700.00	0.74%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$161,900.00	0.38%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$322,788.89	0.75%	0	\$0.00
CRESCENT MORTGAGE COMPANY	10	\$1,651,745.00	3.86%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$165,000.00	0.39%	0	\$0.00
CRESCOM BANK	3	\$489,265.00	1.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$300,136.87	0.7%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$170,002.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	16	\$2,601,568.49	6.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$627,935.00	1.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$160,315.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$171,238.00	0.4%	0	\$0.00
DIRECT MORTGAGE, CORP.	3	\$479,450.00	1.12%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$472,550.00	1.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$778,122.00	1.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,291,240.00	3.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,690.00	0.36%	0	\$0.00
FIRST AMERICAN BANK	1	\$168,000.00	0.39%	0	\$0.00
FIRST BANK	2	\$315,801.84	0.74%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$167,600.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,294,849.00	3.02%	0	\$0.00
FIRST STATE BANK	1	\$157,801.21	0.37%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$159,000.00	0.37%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$2,346,873.00	5.48%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$160,000.00	0.37%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$153,900.00	0.36%	0	\$0.00
GUARNTY BANK, A CORPORATION	1	\$160,000.00	0.37%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,410.00	0.39%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$956,825.00	2.23%	0	\$0.00
INDUSTRIAL BANK	1	\$165,000.00	0.39%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$962,050.00	2.25%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$157,850.00	0.37%	0	\$0.00
	MONARCH BANK	3	\$474,263.27	1.11%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$661,559.95	1.54%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$152,097.60	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$318,740.00	0.74%	0	\$0.00
	PULTE MORTGAGE LLC	14	\$2,251,810.02	5.26%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$174,000.00	0.41%	0	\$0.00
	STAR FINANCIAL BANK	4	\$642,000.00	1.5%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$322,851.81	0.75%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$156,750.00	0.37%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$172,987.04	0.4%	0	\$0.00
	TOWN SQUARE BANK	1	\$168,000.00	0.39%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,772.18	0.4%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$309,355.00	0.72%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.41%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$150,000.00	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,142,973.70	2.67%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$161,025.00	0.36%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$42,834,205.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAG43	AMERISAVE MORTGAGE CORPORATION	1	\$156,271.79	4.25%	0	\$0.00
	OLD NATIONAL BANK	23	\$3,522,178.71	95.75%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,678,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAG50	OLD NATIONAL BANK	56	\$3,343,169.78	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,343,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAG68	ACCESS NATIONAL MORTGAGE AI, INC	9	\$2,475,038.00	3.07%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$232,149.64	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$303,599.68	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,257,980.00	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$3,871,481.00	4.8%	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$7,255,148.00	8.99%	0	\$0.00



BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$768,767.00	0.95%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	2	\$470,250.00	0.58%	0	\$0.00
BANKWEST	1	\$228,000.00	0.28%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,900.00	0.68%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$275,500.00	0.34%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,198,630.00	1.49%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,309,165.00	4.1%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$722,994.00	0.9%	0	\$0.00
CITIZENS BANK OF SWAINSBORO	1	\$380,000.00	0.47%	0	\$0.00
CMC FUNDING, INC.	11	\$3,143,342.00	3.9%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$303,050.00	0.38%	0	\$0.00
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$228,000.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$734,000.00	0.91%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$359,080.00	0.45%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$620,825.00	0.77%	0	\$0.00
CRESCOM BANK	1	\$223,250.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,032,675.60	1.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	30	\$7,847,468.32	9.73%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,099,220.95	2.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,071,768.00	1.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$208,497.43	0.26%	0	\$0.00
DIRECT MORTGAGE, CORP.	3	\$812,883.00	1.01%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$1,128,694.00	1.4%	0	\$0.00
ENVOY MORTGAGE, LTD.	9	\$2,172,489.00	2.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,246,087.00	4.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,030.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$528,675.00	0.66%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$264,100.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$2,738,319.00	3.39%	0	\$0.00
FIRST SECURITY TRUST BANK	1	\$189,050.00	0.23%	0	\$0.00
FORTUNE FINANCIAL	1	\$339,062.99	0.42%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	\$5,531,630.00	6.86%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$213,185.99	0.26%	0	\$0.00
HOME STATE BANK	1	\$328,500.00	0.41%	0	\$0.00

	HUNTINGDON VALLEY BANK	1	\$351,057.76	0.44%	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$4,122,463.00	5.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$370,500.00	0.46%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,061,100.00	1.32%	0	\$0.00
	MERCHANTS BANK	1	\$216,600.00	0.27%	0	\$0.00
	MONARCH BANK	9	\$2,249,052.96	2.79%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$531,760.54	0.66%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$354,535.00	0.44%	0	\$0.00
	NFM INC.	1	\$247,228.39	0.31%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$218,025.00	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	29	\$8,154,322.24	10.11%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$328,345.00	0.41%	0	\$0.00
	STAR FINANCIAL BANK	2	\$699,434.62	0.87%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$395,800.50	0.49%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO.	1	\$305,040.73	0.38%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$393,955.42	0.49%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$498,316.68	0.62%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$717,675.00	0.89%	0	\$0.00
	WHITAKER BANK INC.	1	\$262,261.97	0.26%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$80,684,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAG76	ACCESS NATIONAL MORTGAGE	10	\$2,904,350.00	1.33%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$568,599.68	0.26%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$179,768.30	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,846,000.00	1.76%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$389,033.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	81	\$27,324,665.91	12.51%	0	\$0.00
	ARVEST BANK	3	\$866,500.00	0.4%	0	\$0.00
	ARVEST MORTGAGE COMPANY	50	\$12,555,733.00	5.75%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$778,450.00	0.36%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORTION	1	\$180,000.00	0.08%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$369,000.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	2	\$408,600.00	0.19%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$260,000.00	0.12%	0	\$0.00

	BITTERROOT VALLEY BANK	1	\$384,000.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	13	\$3,630,957.00	1.66%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,828.00	0.49%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,344,100.00	0.62%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$383,300.00	0.18%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,321,108.00	2.44%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	19	\$5,729,793.00	2.62%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$201,200.00	0.09%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00
	CAPITAL WEST BANK	1	\$292,500.00	0.13%	0	\$0.00
	CENTRIC BANK	1	\$417,000.00	0.19%	0	\$0.00
	CITIZEN'S NATIONAL BANK	3	\$701,665.60	0.32%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,589.14	0.14%	0	\$0.00
	CITY SAVINGS BANK & TRUST	2	\$400,000.00	0.18%	0	\$0.00
	CMC FUNDING INC	5	\$1,206,422.66	0.55%	0	\$0.00
	CMC FUNDING, INC.	23	\$5,874,670.00	2.69%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	5	\$1,549,693.26	0.71%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$666,000.00	0.3%	0	\$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,206,550.00	0.55%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$471,627.80	0.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$2,129,900.00	0.98%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,322,920.00	0.61%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$827,200.00	0.38%	0	\$0.00
	CRESCOM BANK	1	\$271,261.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,768,993.44	1.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$179,990.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$487,780.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,742.55	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	31	\$7,762,507.78	3.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,549,404.99	0.71%	0	\$0.00

DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,000.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	7	\$2,900,484.00	1.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$188,792.00	0.09%	0	\$0.00
DIRECT MORTGAGE, CORP.	7	\$1,661,500.00	0.76%	0	\$0.00
EMBRACE HOME LOANS, INC.	7	\$2,081,040.98	0.95%	0	\$0.00
ENVOY MORTGAGE, LTD.	24	\$7,481,030.80	3.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,563,168.00	2.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$829,895.78	0.38%	0	\$0.00
FARMERS STATE BANK & TRUST COMPANY	1	\$246,500.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,047,500.00	0.48%	1	\$252,163.51
FIRST NATIONAL BANK IN DERIDDER	1	\$243,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$4,610,710.00	2.11%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	73	\$21,000,612.00	9.61%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$278,400.00	0.13%	0	\$0.00
GREAT NORTHERN BANK	2	\$464,000.00	0.21%	0	\$0.00
GREAT PLAINS BANK	1	\$364,800.00	0.17%	0	\$0.00
GULFSTREAM BUSINESS BANK	1	\$417,000.00	0.19%	0	\$0.00
HARRINGTON BANK	1	\$309,200.38	0.14%	0	\$0.00
HOME STATE BANK	4	\$1,421,459.68	0.65%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$415,951.53	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	54	\$16,020,375.00	7.33%	0	\$0.00
KEYSTONE BANK	1	\$300,000.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	21	\$6,748,928.76	3.09%	0	\$0.00
M/I FINANCIAL CORP.	2	\$678,000.00	0.31%	0	\$0.00
MONARCH BANK	7	\$1,886,366.31	0.86%	0	\$0.00
MUTUAL OF OMAHA BANK	12	\$4,067,789.16	1.86%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION	1	\$195,747.71	0.09%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$339,562.35	0.16%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
PACIFIC MERCANTILE BANK	3	\$664,149.00	0.3%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES	1	\$260,000.00	0.12%	0	\$0.00
PULTE MORTGAGE LLC	80	\$26,001,677.31	11.9%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00
SENTRY BANK	1	\$300,000.00	0.14%	0	\$0.00
SEVIER COUNTY BANK	1	\$228,000.00	0.1%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$288,369.76	0.13%	0	\$0.00
STAR FINANCIAL BANK	4	\$1,330,452.75	0.61%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$219,716.81	0.1%	0	\$0.00

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	TECHE BANK & TRUST CO.	1	\$176,500.00	0.08%	0	\$0.00
	THE HARDIN COUNTY BANK	2	\$410,800.00	0.19%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$416,450.62	0.19%	0	\$0.00
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$236,971.00	0.11%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$279,339.00	0.13%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$256,000.00	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$944,655.00	0.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$3,240,530.00	1.48%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$186,500.00	0.09%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$227,200.00	0.13%	0	\$0.00
<b>Total</b>		<b>751</b>	<b>\$218,421,529.80</b>	<b>100%</b>	<b>1</b>	<b>\$252,163.51</b>
3138WAG84	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,000.00	0.71%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$205,400.00	0.66%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$213,500.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.53%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$208,061.07	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$233,000.00	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,390.00	0.8%	0	\$0.00
	BANCO SANTANDER PR	2	\$293,630.11	0.94%	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,400.00	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$179,400.00	0.58%	0	\$0.00
	BANK OF THE CASCADES	1	\$180,679.60	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,679,150.00	8.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.6%	0	\$0.00
	CASHCALL, INC.	1	\$401,000.00	1.29%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$330,561.76	1.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,492,450.00	8.02%	0	\$0.00
	COMMERCE STATE BANK	1	\$140,000.00	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$245,600.00	0.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$586,871.00	1.89%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,300.00	0.74%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$497,400.00	1.6%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$171,325.00	0.55%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$544,800.00	1.75%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$202,000.00	0.65%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$533,600.00	1.72%	0	\$0.00
FBC MORTGAGE, LLC	1	\$132,678.00	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,350.00	0.49%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,600.00	2.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$176,500.00	0.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$558,000.00	1.79%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$196,190.00	0.63%	0	\$0.00
FIRSTTRUST BANK	1	\$170,000.00	0.55%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$251,690.15	0.81%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$385,550.00	1.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$132,138.03	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,300.00	0.55%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$370,100.00	1.19%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$222,000.00	0.71%	0	\$0.00
MACON BANK, INC	1	\$148,000.00	0.48%	0	\$0.00
MAGNA BANK	1	\$133,500.00	0.43%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,248,030.00	4.01%	0	\$0.00
MERIDIAN BANK	1	\$156,300.00	0.5%	0	\$0.00
METRO CREDIT UNION	1	\$300,500.00	0.97%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$426,500.00	1.37%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$193,675.00	0.62%	0	\$0.00
MID AMERICA MORTGAGE	2	\$300,978.00	0.97%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$176,800.00	0.57%	0	\$0.00
MLD MORTGAGE, INC.	1	\$221,527.28	0.71%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,696.01	0.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.87%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$350,190.00	1.13%	0	\$0.00
PATELCO CREDIT UNION	1	\$205,021.02	0.66%	0	\$0.00
PEOPLES BANK	1	\$160,800.00	0.52%	0	\$0.00
PEOPLES BANK, A CORPORATION	1	\$271,607.85	0.87%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,562,630.00	5.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,337,670.46	4.3%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$141,300.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$608,500.00	1.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$328,000.00	1.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.43%	0	\$0.00
	ROCKLAND TRUST	1	\$278,000.00	0.89%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,500.00	0.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,000.00	0.56%	0	\$0.00
	SHORE MORTGAGE	1	\$180,000.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$590,100.00	1.9%	0	\$0.00
	SOVEREIGN	1	\$346,200.00	1.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$244,900.00	0.79%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$288,071.75	0.93%	0	\$0.00
	SPIRE FEDERAL CU	1	\$132,250.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	2	\$472,000.00	1.52%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,500.00	0.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$335,000.00	1.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$193,850.00	0.62%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,200.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$244,200.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,427,200.00	4.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,806.95	0.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$526,000.00	1.69%	0	\$0.00
	VANGUARD FUNDING	1	\$367,000.00	1.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,358.44	0.78%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,200.00	0.44%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$31,087,677.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAG92	1ST SECURITY BANK OF WASHINGTON	1	\$107,250.00	0.23%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$804,491.79	1.69%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$105,500.00	0.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$87,750.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$90,400.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,762.01	0.41%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$86,330.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$107,864.12	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$287,400.00	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,100.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$101,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,750.00	0.64%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,148.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,750.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$279,896.68	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$414,970.00	0.87%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$100,001.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$98,287.13	0.21%	0	\$0.00
	ANCHOR BANK FSB	1	\$106,600.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$612,630.00	1.29%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$103,920.00	0.22%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$107,300.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,369.74	1.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$591,030.00	1.24%	0	\$0.00



	BANCO POPULAR DE PUERTO RICO	1	\$97,300.00	0.2%	0	\$0.00
	BANCO SANTANDER PR	1	\$103,183.97	0.22%	0	\$0.00
	BANK OF AKRON	1	\$94,500.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,186.70	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$186,750.00	0.39%	0	\$0.00
	BELLCO CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,900.00	0.22%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,675.00	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.22%	0	\$0.00
	BOULDER VALLEY CU	1	\$98,600.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,586.17	0.59%	0	\$0.00
	BUSEY BANK,	1	\$90,210.00	0.19%	0	\$0.00
	CALCITE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$191,900.00	0.4%	0	\$0.00
	CASHCALL, INC.	3	\$311,900.00	0.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$408,000.00	0.86%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,128.35	0.21%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$94,500.00	0.2%	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	CENTRUE BANK	1	\$88,500.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$302,800.00	0.64%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$86,500.00	0.18%	0	\$0.00
	CHEMICAL BANK	1	\$106,650.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$565,953.00	1.19%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$105,000.00	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$195,000.00	0.41%	0	\$0.00
	CITY NATIONAL BANK	1	\$94,000.00	0.2%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$88,000.00	0.19%	0	\$0.00
	CLEVELAND STATE BANK	1	\$86,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$108,000.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$183,800.00	0.39%	0	\$0.00
	COMMERCE MORTGAGE	1	\$100,875.00	0.21%	0	\$0.00
	COMMERCE STATE BANK	1	\$107,873.20	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$100,400.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$95,000.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$193,953.18	0.41%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$100,400.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$182,600.00	0.38%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$95,400.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$395,400.00	0.83%	0	\$0.00
	CSBSWIN	1	\$108,000.00	0.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,478.37	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,500.00	1%	0	\$0.00
	DFCU FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$106,400.00	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$197,100.00	0.41%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$273,472.99	0.58%	0	\$0.00
	EMPIRE BANK	1	\$92,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$403,780.00	0.85%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$212,095.00	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,900.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$88,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,700.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$494,643.42	1.04%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$105,914.65	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,500.00	0.2%	0	\$0.00
	FARMERS STATE BANK	1	\$92,100.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$311,160.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$90,250.00	0.19%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$96,600.00	0.2%	0	\$0.00
	FIRST AMERICAN BANK	2	\$194,500.00	0.41%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,569.39	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$299,660.00	0.63%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$92,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$96,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$94,400.00	0.2%	0	\$0.00
		1	\$100,000.00	0.21%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FIDELITY BANK	1	\$103,360.00	0.22%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$86,500.00	0.18%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$208,000.00	0.44%	0	\$0.00	
FIRST MIDWEST BANK	2	\$173,990.78	0.37%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$195,198.00	0.41%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$186,875.00	0.39%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$105,600.00	0.22%	0	\$0.00	
FIRST PLACE BANK	6	\$595,585.23	1.25%	0	\$0.00	
FIRST SECURITY BANK	1	\$94,000.00	0.2%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,200.00	0.21%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.2%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.2%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$290,900.00	0.61%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,100.00	0.22%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.23%	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$292,100.00	0.61%	0	\$0.00	
FORUM CREDIT UNION	2	\$172,300.00	0.36%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$109,200.00	0.23%	0	\$0.00	
FOX RIVER STATE BANK	1	\$102,750.00	0.22%	0	\$0.00	
FREMONT BANK	1	\$102,900.00	0.22%	0	\$0.00	
FULTON BANK, N.A.	4	\$360,500.00	0.76%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$217,215.00	0.46%	0	\$0.00	
GENISYS CREDIT UNION	1	\$87,900.00	0.18%	0	\$0.00	
GMFS LLC	3	\$270,000.00	0.57%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	
GREAT MIDWEST BANK	1	\$90,695.00	0.19%	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$92,150.00	0.19%	0	\$0.00	
GREAT WESTERN BANK	1	\$100,000.00	0.21%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$105,000.00	0.22%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$185,000.00	0.39%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,643.28	0.21%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$88,541.00	0.19%	0	\$0.00	

HARVARD SAVINGS BANK	1	\$92,150.00	0.19%	0	\$0.00
HEARTLAND BANK	2	\$202,900.00	0.43%	0	\$0.00
HIGHTECHLENDING INC	1	\$107,800.00	0.23%	0	\$0.00
HOME BANK	1	\$101,200.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$188,700.00	0.4%	0	\$0.00
HONOR CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	1	\$96,000.00	0.2%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$180,184.39	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$292,794.50	0.62%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$201,650.00	0.42%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,850.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$97,146.00	0.2%	0	\$0.00
INDEPENDENT BANK	3	\$283,400.00	0.6%	0	\$0.00
JACKSON COUNTY BANK	1	\$103,550.00	0.22%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$109,118.73	0.23%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$94,905.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$525,450.00	1.11%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,500.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$378,999.38	0.8%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$109,250.00	0.23%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.21%	0	\$0.00
LAKESIDE BANK	1	\$99,160.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,800.00	0.86%	0	\$0.00
LANDMARK CREDIT UNION	1	\$96,900.00	0.2%	0	\$0.00
LEADER BANK N.A.	1	\$95,000.00	0.2%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$194,115.00	0.41%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$94,563.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$109,065.73	0.23%	0	\$0.00
LIVE WELL FINACIAL, INC.	1	\$107,200.00	0.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$102,000.00	0.21%	0	\$0.00
MAIN STREET BANK	1	\$89,300.00	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,500.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$378,575.00	0.8%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$104,600.00	0.22%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$108,300.00	0.23%	0	\$0.00
METRO BANK	1	\$103,230.00	0.22%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$94,500.00	0.2%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$85,050.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$206,850.00	0.44%	0	\$0.00

MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.21%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$106,700.00	0.22%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$90,000.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,750.00	0.42%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,300.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$108,375.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE	3	\$278,800.00	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$195,860.00	0.41%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$94,400.00	0.2%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$98,475.95	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,100.00	0.41%	0	\$0.00
NATIONWIDE BANK	2	\$201,000.00	0.42%	0	\$0.00
NCB, FSB	1	\$108,375.00	0.23%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$89,775.00	0.19%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$108,000.00	0.23%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$91,000.00	0.19%	0	\$0.00
NORTH VALLEY BANK	2	\$213,750.00	0.45%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$97,440.00	0.2%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE	1	\$100,000.00	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,800.00	0.2%	0	\$0.00
NUMARK CREDIT UNION	1	\$93,750.00	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.18%	0	\$0.00
ORIENTAL BANK	1	\$92,000.00	0.19%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$206,600.00	0.43%	0	\$0.00
ORRSTOWN BANK	1	\$99,887.95	0.21%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$94,500.00	0.2%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORINA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORGAGE	1	\$108,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,385.00	0.42%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.23%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$102,500.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,750.00	0.21%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$95,832.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$86,250.00	0.18%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$108,750.00	0.23%	0	\$0.00
PINNACLE BANK OF SC	1	\$102,400.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$993,475.00	2.09%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$109,954.00	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,782.76	0.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$204,500.00	0.43%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$274,900.00	0.58%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$92,000.00	0.19%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$103,712.00	0.22%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$86,500.00	0.18%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00
PYRAMAX BANK	1	\$86,900.00	0.18%	0	\$0.00
R P FUNDING, INC	2	\$175,501.81	0.37%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$613,030.00	1.29%	1	\$101,543.95
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$85,000.00	0.18%	0	\$0.00
RED RIVER BANK	1	\$102,000.00	0.21%	0	\$0.00
RENASANT BANK	1	\$103,500.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$395,223.00	0.83%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,451.00	0.22%	0	\$0.00
RESMAC INC	1	\$91,200.00	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$199,000.00	0.42%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$373,500.00	0.79%	0	\$0.00
RPM MORTGAGE, INC	1	\$89,000.00	0.19%	0	\$0.00
RPM MORTGAGE, INC.	2	\$193,402.59	0.41%	0	\$0.00

RUSHMORE	1	\$102,400.00	0.22%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,750.00	0.18%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,490.00	0.2%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$108,000.00	0.23%	0	\$0.00
SCOTIABANK DE PR	1	\$100,000.00	0.21%	0	\$0.00
SFMC LP DBA SERVICE FIRSTMORTGAGE	1	\$88,631.00	0.19%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$96,700.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$401,270.00	0.84%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$99,000.00	0.21%	0	\$0.00
SILVER STONE MORTGAGE	1	\$86,300.00	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$90,250.00	0.19%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$91,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$103,500.00	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$92,450.00	0.19%	0	\$0.00
STEARNS LENDING INC.	2	\$200,878.49	0.42%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,600.00	0.19%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$105,000.00	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$191,990.00	0.4%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.18%	0	\$0.00
SUSQUEHANNA BANK	1	\$100,000.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$379,705.00	0.8%	0	\$0.00
TALMER BANK AND TRUST	1	\$98,400.00	0.21%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,500.00	0.21%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,849.26	0.6%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$98,800.00	0.21%	0	\$0.00
THE FIRST STATE BANK	1	\$94,000.00	0.2%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,400.00	0.22%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$106,603.00	0.22%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$96,877.96	0.2%	0	\$0.00
	2	\$218,975.00	0.46%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	THE PEOPLES BANK	1	\$86,500.00	0.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$102,500.00	0.22%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,559.82	0.22%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,100.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$95,475.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$717,921.11	1.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$406,414.00	0.85%	0	\$0.00
	UNITED BANK	1	\$93,979.53	0.2%	0	\$0.00
	UNITED BANK & TRUST	1	\$109,125.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$90,500.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$502,257.85	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,155.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,700.00	0.19%	0	\$0.00
	VALLEY BANK	1	\$86,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,450.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$90,000.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$91,200.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$101,250.00	0.21%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$105,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$195,100.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$186,500.00	0.39%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,300.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$209,056.22	0.44%	0	\$0.00
	Unavailable	1	\$99,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$47,538,310.18</b>	<b>100%</b>	<b>1</b>	<b>\$101,543.95</b>
3138WAGA9	3RD FED BANK	1	\$134,400.00	0.15%	0	\$0.00
	ABRI CREDIT UNION	1	\$147,060.46	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.29%	0	\$0.00



AFFILIATED MORTGAGE COMPANY	1	\$137,700.00	0.15%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,100.00	0.14%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,972.00	0.14%	0	\$0.00
ALLIANCE BANK	1	\$125,750.00	0.14%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$133,827.51	0.14%	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$541,000.00	0.58%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$274,700.00	0.3%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$266,655.00	0.29%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$692,502.50	0.75%	0	\$0.00
AMERICAN BANK CENTER	1	\$143,000.00	0.15%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$401,350.00	0.43%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$130,281.00	0.14%	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$137,335.14	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,000.00	0.3%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.14%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$260,200.00	0.28%	0	\$0.00
ANCHORBANK, FSB	3	\$436,850.00	0.47%	0	\$0.00
AREA BANK	1	\$148,500.00	0.16%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$134,322.89	0.15%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$274,500.00	0.3%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,349,256.05	2.54%	0	\$0.00
AUBURNBANK	1	\$125,400.00	0.14%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$269,800.00	0.29%	0	\$0.00
BANCFIRST	2	\$260,000.00	0.28%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$270,854.21	0.29%	0	\$0.00
BANCO SANTANDER PR	1	\$124,839.10	0.13%	0	\$0.00
BANCORPSOUTH BANK	6	\$794,950.00	0.86%	0	\$0.00
BANK FORWARD	1	\$132,354.41	0.14%	0	\$0.00
BANK MUTUAL	1	\$143,450.00	0.16%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$134,500.00	0.15%	0	\$0.00
BANK OF AMERICAN FORK	1	\$136,500.00	0.15%	0	\$0.00
BANK OF HAWAII	2	\$285,500.00	0.31%	0	\$0.00
BANK OF LANCASTER	1	\$134,000.00	0.14%	0	\$0.00
BANK OF SPRINGFIELD	1	\$135,820.00	0.15%	0	\$0.00
BANK OF THE JAMES	1	\$126,400.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$525,800.00	0.57%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$128,000.00	0.14%	0	\$0.00

BANKERS TRUST COMPANY	5	\$670,552.76	0.72%	0	\$0.00
BANNER BANK	1	\$141,135.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
BAY EQUITY LLC	1	\$135,000.00	0.15%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$130,400.00	0.14%	0	\$0.00
BLACKHAWK BANK	3	\$400,700.00	0.43%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$147,000.00	0.16%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$288,000.00	0.31%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$552,650.00	0.6%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$137,400.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,200.00	0.16%	0	\$0.00
BUSEY BANK,	1	\$148,671.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$132,335.00	0.14%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$1,039,378.00	1.12%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$139,706.28	0.15%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$399,800.00	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$138,715.00	0.15%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$131,000.00	0.14%	0	\$0.00
CARROLLTON BANK	1	\$134,800.00	0.15%	0	\$0.00
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$125,000.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$134,800.00	0.15%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,781.43	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00
CENTRUE BANK	1	\$133,400.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	3	\$401,460.00	0.43%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$144,000.00	0.16%	0	\$0.00
CHEVRON WEST CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$134,822.22	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$411,720.00	0.45%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$132,800.00	0.14%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$135,675.13	0.15%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$133,428.03	0.14%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$134,900.00	0.15%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,328.89	0.3%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$395,825.00	0.43%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$413,600.00	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$396,158.62	0.43%	0	\$0.00
COMMERCE MORTGAGE	1	\$149,900.00	0.16%	0	\$0.00
COMMUNITY BANK, NA	1	\$138,000.00	0.15%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$128,000.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$275,738.64	0.3%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$149,625.00	0.16%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$439,727.00	0.48%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$267,020.00	0.29%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$135,976.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$149,500.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$143,000.00	0.15%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$140,000.00	0.15%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$133,723.67	0.14%	0	\$0.00
CREDIT UNION WEST	1	\$138,200.00	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,850.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,819.78	0.15%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,600.00	0.16%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,860.00	0.14%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$125,250.00	0.14%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$287,251.57	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$267,840.00	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,771,800.00	1.92%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$415,710.07	0.45%	0	\$0.00
DORAL MORTGAGE LLC	3	\$438,595.00	0.47%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$276,000.00	0.3%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$148,200.00	0.16%	0	\$0.00
EASTWOOD BANK	1	\$137,000.00	0.15%	0	\$0.00
EITZEN STATE BANK	1	\$125,000.00	0.14%	0	\$0.00

ELEVATIONS CREDIT UNION	2	\$282,513.61	0.31%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$138,300.00	0.15%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$273,760.00	0.3%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,405.00	0.15%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$269,400.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$132,905.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,610.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,775.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$135,000.00	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$849,025.00	0.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,750.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$409,945.00	0.44%	0	\$0.00
FARMERS STATE BANK	1	\$130,800.00	0.14%	0	\$0.00
FARMINGTON BANK	1	\$130,823.53	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$138,960.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$142,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$979,763.00	1.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
FIRST AMERICAN BANK	2	\$254,900.00	0.28%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$282,547.43	0.31%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$135,000.00	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$283,000.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,150.00	0.3%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$126,000.00	0.14%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$402,281.57	0.43%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$146,207.21	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$127,739.57	0.14%	0	\$0.00
FIRST FEDERAL BANK	4	\$538,750.00	0.58%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,624.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.3%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$133,280.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$277,500.00	0.3%	0	\$0.00
FIRST MIDWEST BANK	1	\$145,137.89	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$126,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$413,133.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$528,200.00	0.57%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$127,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$143,550.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$281,950.00	0.3%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$142,800.00	0.15%	0	\$0.00
FIRST PLACE BANK	22	\$3,046,028.69	3.29%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$137,500.00	0.15%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$137,600.00	0.15%	0	\$0.00
FIRST SERVICE BANK	1	\$134,600.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$148,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,242.52	0.29%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,279.00	0.3%	0	\$0.00
FIRSTBANK	1	\$148,100.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$408,300.00	0.44%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,800.00	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$144,500.00	0.16%	0	\$0.00
FOX RIVER STATE BANK	1	\$135,200.00	0.15%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$272,350.00	0.29%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$128,250.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$268,150.00	0.29%	0	\$0.00
GB MORTGAGE	1	\$142,975.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$134,900.00	0.15%	0	\$0.00
GMFS LLC	5	\$684,282.00	0.74%	0	\$0.00
GREAT WESTERN BANK	2	\$270,655.00	0.29%	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$139,316.30	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.14%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$140,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$126,800.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$131,600.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,608.99	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.15%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	2	\$280,000.00	0.3%	0	\$0.00
HAMPDEN BANK	1	\$125,800.00	0.14%	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$130,950.00	0.14%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$127,670.00	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$148,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$534,427.72	0.58%	0	\$0.00
HOMEWISE, INC	1	\$137,600.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	1	\$129,010.00	0.14%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$142,212.48	0.15%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,500.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$960,071.00	1.04%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,800.00	0.15%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$141,000.00	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,200.00	0.14%	0	\$0.00
ILLINI BANK	1	\$128,415.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$282,106.93	0.3%	0	\$0.00
INDEPENDENT BANK	4	\$557,117.00	0.6%	0	\$0.00
INTERBANK	1	\$134,900.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$399,500.00	0.43%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$135,820.91	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$126,100.00	0.14%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$143,500.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$1,230,882.28	1.33%	0	\$0.00
KSR & ASSOCIATES, INC.	1	\$144,875.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,070,319.00	1.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$127,400.00	0.14%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$262,000.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	5	\$709,250.00	0.77%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$127,500.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.16%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$273,000.00	0.3%	0	\$0.00
LINN AREA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$145,000.00	0.16%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$146,700.00	0.16%	0	\$0.00
MARINE BANK	2	\$266,000.00	0.29%	0	\$0.00
MARINE CREDIT UNION	1	\$130,400.00	0.14%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$264,000.00	0.29%	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$134,900.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$146,700.00	0.16%	0	\$0.00
MERCANTILE BANK	1	\$144,400.00	0.16%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,134.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$145,100.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	2	\$263,800.00	0.29%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$283,250.00	0.31%	0	\$0.00
MIDLAND STATES BANK	1	\$147,200.00	0.16%	0	\$0.00
MIDWEST BANK N.A.	1	\$138,400.00	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.15%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$136,800.00	0.15%	0	\$0.00
MONSON SAVINGS BANK	1	\$146,000.00	0.16%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$135,920.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,800.00	0.14%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$137,750.00	0.15%	0	\$0.00
MORTGAGENETWORK	3	\$396,000.00	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$145,350.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$132,800.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$275,600.00	0.3%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$129,355.00	0.14%	0	\$0.00
NATIONWIDE BANK	1	\$142,500.00	0.15%	0	\$0.00
NCB, FSB	1	\$129,000.00	0.14%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$131,537.00	0.14%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.15%	0	\$0.00
NORTHVIEW BANK	1	\$132,905.00	0.14%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$264,822.19	0.29%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$399,900.00	0.43%	0	\$0.00
NUMARK CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00
OMT MORTGAGE LLC	1	\$135,000.00	0.15%	0	\$0.00
OPES ADVISORS, INC.	2	\$259,000.00	0.28%	0	\$0.00
ORIENTAL BANK	1	\$144,000.00	0.16%	0	\$0.00
PANHANDLE STATE BANK	1	\$140,000.00	0.15%	0	\$0.00
PATELCO CREDIT UNION	1	\$133,500.00	0.14%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$278,818.15	0.3%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,483.53	0.16%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,770,600.00	1.91%	0	\$0.00
PLANTERS BANK	1	\$128,000.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$285,500.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$147,981.00	0.16%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,900.00	0.16%	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$280,250.00	0.3%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$287,250.00	0.31%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$126,600.00	0.14%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$131,049.00	0.14%	0	\$0.00
PSECU	4	\$538,822.02	0.58%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$140,600.00	0.15%	0	\$0.00
PURDUE FEDERAL CU	1	\$135,000.00	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$547,000.00	0.59%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$421,175.00	0.46%	0	\$0.00
RED RIVER BANK	1	\$140,000.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$136,800.00	0.15%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$139,600.00	0.15%	0	\$0.00
RELIANCE STATE BANK	1	\$125,400.00	0.14%	0	\$0.00



RENASANT BANK	1	\$130,400.00	0.14%	0	\$0.00
RESMAC, INC	1	\$138,400.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$268,800.00	0.29%	0	\$0.00
ROCKLAND TRUST	3	\$403,700.00	0.44%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,620.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,115,920.00	1.21%	0	\$0.00
ROYAL CREDIT UNION	2	\$283,100.00	0.31%	0	\$0.00
RPM MORTGAGE, INC	2	\$274,539.14	0.3%	0	\$0.00
RPM MORTGAGE, INC.	3	\$400,656.48	0.43%	0	\$0.00
RUSHMORE	1	\$127,000.00	0.14%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$125,630.55	0.14%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00
SCBT	1	\$140,037.84	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$131,300.00	0.14%	0	\$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$142,500.00	0.15%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00
SHORE MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$677,985.00	0.73%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$128,000.00	0.14%	0	\$0.00
SIUSLAW BANK	1	\$130,815.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$140,809.96	0.15%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.15%	0	\$0.00
STATE BANK OF WATERLOO	1	\$130,000.00	0.14%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$128,000.00	0.14%	0	\$0.00
STEARNS LENDING INC.	9	\$1,255,950.00	1.36%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$538,442.89	0.58%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	3	\$427,075.00	0.46%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00
SUSQUEHANNA BANK	1	\$130,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$867,113.00	0.94%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$137,200.00	0.15%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,428.03	0.14%	0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,653.63	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,700.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$127,200.00	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,500.00	0.15%	0	\$0.00
THINK MUTUAL BANK	3	\$415,600.00	0.45%	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$142,216.70	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$146,200.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$289,450.00	0.31%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$142,350.00	0.15%	0	\$0.00
TRUSTONE FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00
TWO RIVERS BANK	1	\$135,900.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,400.00	0.45%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$668,872.00	0.72%	0	\$0.00
UNIONBANK,N.A.	1	\$148,803.79	0.16%	0	\$0.00
UNITED BANK & TRUST NA	1	\$131,000.00	0.14%	0	\$0.00
UNITED BANK &TRUST	1	\$138,000.00	0.15%	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$133,320.17	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,477,308.86	1.6%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,840.00	0.44%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.16%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$280,025.00	0.3%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$283,000.00	0.31%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$536,332.33	0.58%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.16%	0	\$0.00
UNO FEDERAL CREDIT UNION	1	\$139,819.78	0.15%	0	\$0.00
UWHARRIE BANK	1	\$142,800.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC	2	\$273,200.00	0.3%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,904.43	0.29%	0	\$0.00
VYSTAR CREDIT UNION	1	\$131,576.50	0.14%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,405.00	0.15%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$128,833.95	0.14%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,051.95	0.46%	0	\$0.00
	WEST GATE BANK	1	\$134,294.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$257,192.76	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,350.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$139,900.00	0.15%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$126,850.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$810,912.26	0.69%	0	\$0.00
<b>Total</b>		<b>677</b>	<b>\$92,503,997.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGB7	1ST COMMUNITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
	1ST MORTGAGES	1	\$168,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$155,120.00	0.1%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$310,085.00	0.21%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$150,550.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$159,600.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,266,675.00	1.51%	0	\$0.00
	ADVANTAGE BANK	1	\$156,750.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$166,250.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$661,124.64	0.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$162,809.00	0.11%	0	\$0.00
	ALLIANT BANK	1	\$156,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$166,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,250.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$154,850.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,214.00	0.32%	0	\$0.00
	AMERICAN BANK	1	\$166,819.14	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$498,508.00	0.33%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$165,775.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$163,888.77	0.11%	0	\$0.00
		3	\$480,000.00	0.32%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.1%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$311,800.00	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,015.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$660,250.00	0.44%	0	\$0.00
AMOCO CREDIT UNION	1	\$172,175.00	0.11%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$159,789.30	0.11%	0	\$0.00
ANCHORBANK, FSB	5	\$791,000.00	0.53%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$162,989.92	0.11%	0	\$0.00
ARIZONA BANK & TRUST	1	\$170,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$641,980.00	0.43%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,746,469.61	1.83%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$169,271.68	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$486,200.00	0.32%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$499,520.00	0.33%	0	\$0.00
B. WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$158,852.00	0.11%	0	\$0.00
BANCFIRST	1	\$156,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	11	\$1,755,111.00	1.17%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$156,800.00	0.1%	0	\$0.00
BANK OF FRANKLIN	1	\$158,000.00	0.11%	0	\$0.00
BANK OF LANCASTER	1	\$161,000.00	0.11%	0	\$0.00
BANK OF MILTON	2	\$319,041.82	0.21%	0	\$0.00
BANK OF THE CASCADES	1	\$150,350.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$998,741.38	0.67%	0	\$0.00
BANK OF WESTON	1	\$150,000.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00
BANNER BANK	3	\$486,650.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	3	\$488,320.00	0.33%	0	\$0.00
BAY EQUITY LLC	1	\$154,500.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	3	\$482,660.00	0.32%	0	\$0.00
BELLCO CREDIT UNION	2	\$318,480.18	0.21%	0	\$0.00
BERKSHIRE BANK	1	\$151,900.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$817,900.00	0.55%	0	\$0.00
BONDCORP REALTY SERVICES INC.	1	\$150,000.00	0.1%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$997,500.00	0.67%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$153,260.00	0.1%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00
BUSEY BANK,	1	\$153,000.00	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$156,965.69	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$1,305,905.00	0.87%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$164,048.04	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$836,400.00	0.56%	0	\$0.00
CARROLLTON BANK	1	\$160,000.00	0.11%	0	\$0.00
CASHCALL, INC.	2	\$312,000.00	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,148,698.00	0.77%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$168,000.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$318,850.00	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$336,355.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,007,450.00	0.67%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00
CHEMICAL BANK	1	\$151,200.00	0.1%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$161,250.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$643,500.00	0.43%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$159,789.30	0.11%	0	\$0.00
CITIZENS BANK	1	\$160,000.00	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$319,575.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$658,235.00	0.44%	0	\$0.00
CITY NATIONAL BANK	2	\$314,630.39	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,233.00	0.11%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$166,850.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,157,398.51	0.77%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$329,550.00	0.22%	0	\$0.00
COBALT MORTGAGE, INC	1	\$170,000.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$164,800.00	0.11%	0	\$0.00
COLE TAYLOR BANK	1	\$160,000.00	0.11%	0	\$0.00
COLLINS STATE BANK	1	\$161,500.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,643.73	0.21%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$326,900.00	0.22%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$150,000.00	0.1%	0	\$0.00

COMMUNITY BANK, NA	3	\$483,400.00	0.32%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$160,700.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$335,300.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$328,000.00	0.22%	0	\$0.00
COMMUNITY STATE BANK	1	\$153,000.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	2	\$335,900.00	0.22%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$325,650.00	0.22%	0	\$0.00
CORNERSTONE CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$1,476,610.37	0.98%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$172,710.00	0.12%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$153,274.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$150,000.00	0.1%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$331,115.00	0.22%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$314,900.00	0.21%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$160,000.00	0.11%	0	\$0.00
DEMOTTE STATE BANK	1	\$164,250.00	0.11%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$161,250.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$635,926.57	0.42%	0	\$0.00
DFCU FINANCIAL	2	\$304,000.00	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,594,546.59	1.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$323,615.82	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$996,276.00	0.66%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$167,192.00	0.11%	0	\$0.00
EMC HOLDINGS LLC	2	\$334,500.00	0.22%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$157,500.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$984,103.00	0.66%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,800.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$649,869.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$328,170.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$328,950.00	0.22%	0	\$0.00

EVOLVE BANK & TRUST	1	\$166,650.00	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$152,000.00	0.1%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$159,200.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,769,208.00	1.18%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$159,079.15	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$304,900.00	0.2%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$164,808.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$337,818.00	0.23%	0	\$0.00
FARMERS SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$160,550.00	0.11%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$173,850.00	0.12%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,750.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$656,700.00	0.44%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	2	\$314,442.17	0.21%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$159,815.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$466,950.00	0.31%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$156,750.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$677,862.00	0.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$174,000.00	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$332,523.07	0.22%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,700.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$157,140.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$332,500.00	0.22%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,700.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	3	\$473,570.53	0.32%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.11%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$495,369.00	0.33%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$171,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,500.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,177,429.86	0.79%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$160,050.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,900.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$160,360.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,720.00	0.33%	0	\$0.00
FIRST NATIONAL BANK	1	\$159,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$150,100.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$174,800.00	0.12%	0	\$0.00
FIRST PLACE BANK	10	\$1,610,219.85	1.07%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,000.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$634,300.00	0.42%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$166,250.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$651,550.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,050.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,350.00	0.22%	0	\$0.00
FIRSTBANK	3	\$474,294.05	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$640,400.00	0.43%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$167,783.75	0.11%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$173,680.86	0.12%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$162,900.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$162,000.00	0.11%	0	\$0.00
FREMONT BANK	6	\$945,000.00	0.63%	0	\$0.00
FULTON BANK, N.A.	4	\$627,570.00	0.42%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$157,211.95	0.1%	0	\$0.00



GATEWAY MORTGAGE GROUP, LLC	3	\$465,160.00	0.31%	0	\$0.00
GATEWAY STATE BANK	1	\$168,000.00	0.11%	0	\$0.00
GECU	1	\$161,200.00	0.11%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$154,804.99	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$153,750.00	0.1%	0	\$0.00
GIFFORD STATE BANK	1	\$164,200.00	0.11%	0	\$0.00
GMFS LLC	4	\$659,619.00	0.44%	0	\$0.00
GREAT WESTERN BANK	2	\$326,250.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$172,300.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$498,515.00	0.33%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$669,761.31	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$496,605.00	0.33%	0	\$0.00
HARBOR NATIONAL BANK	1	\$151,600.00	0.1%	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00
HEARTLAND BANK	1	\$166,843.00	0.11%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
HERSHEY STATE BANK	1	\$159,303.43	0.11%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$174,115.15	0.12%	0	\$0.00
HOME LOANS TODAY	2	\$305,325.00	0.2%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$161,250.00	0.11%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$159,853.20	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$644,698.34	0.43%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$157,027.19	0.1%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$157,310.76	0.1%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$168,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	2	\$308,150.00	0.21%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$617,645.55	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,334,855.00	0.89%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$942,769.53	0.63%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,380.56	0.11%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$174,564.00	0.12%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$323,781.79	0.22%	0	\$0.00
INDEPENDENT BANK	1	\$153,805.00	0.1%	0	\$0.00
INFINITY ALLIANCE	1	\$159,803.27	0.11%	0	\$0.00
INLANTA MORTGAGE INC	1	\$164,803.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.1%	0	\$0.00
	1	\$169,000.00	0.11%	0	\$0.00

JONAH BANK OF WYOMING, A STATE BANK						
JUSTICE FEDERAL CREDIT UNION	1	\$166,554.84	0.11%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	11	\$1,788,955.55	1.19%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$153,900.00	0.1%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,960.00	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$1,139,009.07	0.76%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$479,500.00	0.32%	0	\$0.00	
LANDMARK COMMUNITY BANK	1	\$164,000.00	0.11%	0	\$0.00	
LANDMARK CREDIT UNION	5	\$834,400.00	0.56%	0	\$0.00	
LIBERTY BANK	1	\$150,000.00	0.1%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$646,955.00	0.43%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$164,133.57	0.11%	0	\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$173,500.00	0.12%	0	\$0.00	
LUANA SAVINGS BANK	1	\$173,600.00	0.12%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$161,500.00	0.11%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$166,000.00	0.11%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$168,000.00	0.11%	0	\$0.00	
MARINE BANK	2	\$336,250.00	0.22%	0	\$0.00	
MARQUETTE BANK	1	\$150,000.00	0.1%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$333,200.00	0.22%	0	\$0.00	
MEGASTAR FINANCIAL CORP	6	\$976,392.00	0.65%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$160,500.00	0.11%	0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$171,600.00	0.11%	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$159,000.00	0.11%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,570.01	0.31%	0	\$0.00	
MERIDIAN BANK	1	\$170,000.00	0.11%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.11%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$160,050.00	0.11%	0	\$0.00	
MICHIGAN MUTUAL, INC.	3	\$489,550.00	0.33%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$311,300.00	0.21%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00	
MIDSOUTH BANK	1	\$159,709.41	0.11%	0	\$0.00	
MIDTOWN MORTGAGE, INC	1	\$151,380.00	0.1%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$328,440.00	0.22%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$169,400.00	0.11%	0	\$0.00	
MIDWESTONE BANK	1	\$150,000.00	0.1%	0	\$0.00	

MINNCO	1	\$150,000.00	0.1%	0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
MONUMENT BANK	1	\$171,000.00	0.11%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$159,700.00	0.11%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$150,000.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$312,455.00	0.21%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$174,600.00	0.12%	0	\$0.00
MORTGAGENETWORK	5	\$829,114.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE	2	\$306,910.15	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.11%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,100.00	0.11%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,400.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$323,905.61	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,850.00	0.12%	0	\$0.00
NCB, FSB	1	\$157,500.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$168,800.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$156,800.00	0.1%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
NORTHVIEW BANK	1	\$161,500.00	0.11%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$318,700.00	0.21%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$343,000.00	0.23%	0	\$0.00
NORTHWOODS COMMUNITY	1	\$171,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$151,300.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	1	\$168,000.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.1%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$151,200.00	0.1%	0	\$0.00
OOSTBURG STATE BANK	1	\$174,800.00	0.12%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$156,552.79	0.1%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$160,550.00	0.11%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$472,759.08	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$172,500.00	0.12%	0	\$0.00

COMPANY						
PALCO FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$464,050.00	0.31%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$324,250.00	0.22%	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$150,253.00	0.1%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$333,550.10	0.22%	0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	2	\$324,360.00	0.22%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$3,432,237.00	2.29%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,410.00	0.11%	0	\$0.00	
PIONEER BANK	1	\$157,600.00	0.11%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$616,122.49	0.41%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$495,130.00	0.33%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$631,900.00	0.42%	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00	
PREMIER BANK, AND IOWA BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$169,847.00	0.11%	0	\$0.00	
PROSPERITY BANK	1	\$149,902.34	0.1%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.11%	0	\$0.00	
PSECU	2	\$318,265.07	0.21%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$170,720.00	0.11%	0	\$0.00	
PURDUE FEDERAL CU	1	\$156,250.00	0.1%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	
RANLIFE, INC.	1	\$162,960.00	0.11%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$150,400.00	0.1%	0	\$0.00	
RCB BANK	1	\$150,000.00	0.1%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,124,050.00	0.75%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,560.00	0.32%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$319,900.00	0.21%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$160,000.00	0.11%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$319,829.79	0.21%	0	\$0.00	
RENASANT BANK	1	\$174,705.00	0.12%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	3	\$499,013.00	0.33%	0	\$0.00	
RESMAC INC.	2	\$312,940.00	0.21%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	

RIVERSET CREDIT UNION	1	\$170,774.82	0.11%	0	\$0.00
ROCKLAND TRUST	1	\$152,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,155.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,142,325.00	0.76%	0	\$0.00
ROYAL CREDIT UNION	3	\$495,650.00	0.33%	0	\$0.00
RPM MORTGAGE, INC	2	\$307,807.51	0.21%	0	\$0.00
RPM MORTGAGE, INC.	4	\$671,350.09	0.45%	0	\$0.00
RUSHMORE	1	\$151,000.00	0.1%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,000.00	0.22%	0	\$0.00
S&T BANK	1	\$156,560.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$303,547.95	0.2%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$162,500.00	0.11%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,600.00	0.1%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$167,675.00	0.11%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$154,995.62	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00
SECURITY BANK	1	\$150,000.00	0.1%	0	\$0.00
SECURITY FIRST BANK	1	\$159,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,200.00	0.11%	0	\$0.00
SFMC, LP.	1	\$162,320.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	4	\$609,700.00	0.41%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00
SHORE MORTGAGE	1	\$157,700.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,962,350.00	1.31%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$160,075.00	0.11%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$158,794.00	0.11%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$163,000.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$173,366.16	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$156,000.00	0.1%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$173,907.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$170,050.00	0.11%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.11%	0	\$0.00
STATE BANK OF LINCOLN	1	\$172,000.00	0.11%	0	\$0.00

	STATE BANK OF NEWBURG	1	\$159,800.00	0.11%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$158,000.00	0.11%	0	\$0.00
	STATE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,627,849.96	1.09%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$304,852.48	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$152,000.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$309,138.04	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$463,400.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$158,250.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,000.00	0.2%	0	\$0.00
	SUSQUEHANNA BANK	1	\$155,500.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,107,912.70	0.74%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$167,810.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	3	\$503,525.00	0.34%	0	\$0.00
	TBA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	TECHE FEDERAL BANK	1	\$174,800.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00	0.11%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA-KOSCIUSKO	1	\$159,750.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,900.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$165,000.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$163,784.04	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,896.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,200.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$152,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$172,900.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,313.94	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$168,800.00	0.11%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$979,340.00	0.65%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$647,577.00	0.43%	0	\$0.00
UNIONBANK,N.A.	1	\$167,783.75	0.11%	0	\$0.00
UNITED COMMUNITY BANK	1	\$151,200.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK-QUINCY	2	\$339,500.00	0.23%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$172,952.72	0.12%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$3,739,709.09	2.49%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,002,695.00	0.67%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$662,057.98	0.44%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$803,555.00	0.54%	0	\$0.00
VERITAS FUNDING, LLC	2	\$314,650.00	0.21%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.11%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,974.82	0.21%	0	\$0.00
VILLAGE MORTGAGE	1	\$163,500.00	0.11%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$953,840.00	0.64%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,405.00	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,698.00	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$483,414.60	0.32%	0	\$0.00
WEST GATE BANK	1	\$150,000.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$303,350.00	0.2%	0	\$0.00
WESTFIELD BANK, FSB	1	\$155,904.00	0.1%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$309,000.00	0.21%	0	\$0.00
WINNEBAGO COMMUNITY CREDIT UNION	1	\$152,278.73	0.1%	0	\$0.00
	1	\$154,646.09	0.1%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,133,175.06	0.76%	0	\$0.00
	Unavailable	1	\$172,250.00	0.07%	0	\$0.00
<b>Total</b>		<b>927</b>	<b>\$149,952,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGC5	1ST MARINER BANK	1	\$157,102.91	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	3RD FED BANK	1	\$168,000.00	0.11%	0	\$0.00
	A+ FEDERAL CREDIT UNION	2	\$300,883.46	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,083,630.00	1.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$330,600.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$155,200.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$328,380.44	0.22%	0	\$0.00
	ALLIANT BANK	1	\$150,000.00	0.1%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$151,363.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$676,150.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$978,085.00	0.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00
	AMERICAN BANK	1	\$169,100.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN BK OF TX	1	\$159,750.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$164,900.00	0.11%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$320,308.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$173,970.60	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$171,360.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,500.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,080.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,861.00	0.21%	0	\$0.00



AMERIS BANK	2	\$336,770.87	0.22%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$820,400.00	0.55%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$650,867.00	0.43%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$321,221.02	0.21%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$168,750.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,289,997.30	0.86%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$488,600.00	0.33%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$162,400.00	0.11%	0	\$0.00
BANCFIRST	2	\$334,848.00	0.22%	0	\$0.00
BANCORPSOUTH BANK	4	\$636,654.00	0.42%	0	\$0.00
BANK MUTUAL	1	\$164,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	4	\$628,405.00	0.42%	0	\$0.00
BANK OF HAWAII	2	\$303,750.00	0.2%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$150,500.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,304,680.00	0.87%	0	\$0.00
BANK OF WASHINGTON	1	\$173,600.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$159,385.02	0.11%	0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00
BANNER BANK	3	\$480,000.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
BAY EQUITY LLC	3	\$468,150.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	3	\$502,181.17	0.33%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$966,550.00	0.64%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$155,800.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$164,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,132,142.00	0.75%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00
BUSEY BANK,	2	\$326,558.00	0.22%	0	\$0.00
CALIBER HOME LOANS, INC.	10	\$1,641,026.00	1.09%	0	\$0.00
CALUMET COUNTY BANK	1	\$169,776.13	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$668,725.00	0.45%	0	\$0.00

CASHCALL, INC.	3	\$479,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$330,000.00	0.22%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$170,000.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$152,720.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	4	\$651,200.00	0.43%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$476,000.00	0.32%	0	\$0.00
CHEMICAL BANK	1	\$173,400.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,289,832.00	0.86%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$316,500.00	0.21%	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$165,000.00	0.11%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$155,000.00	0.1%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$960,752.00	0.64%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$158,300.00	0.11%	0	\$0.00
CITIZENS STATE BANK	1	\$167,400.00	0.11%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$168,000.00	0.11%	0	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$150,750.00	0.1%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.12%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$317,000.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$969,179.88	0.65%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,099,800.00	0.73%	0	\$0.00
COLE TAYLOR BANK	1	\$170,794.54	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$314,211.61	0.21%	0	\$0.00
COMMERCE STATE BANK	1	\$149,806.92	0.1%	0	\$0.00
COMMUNITY BANK, NA	1	\$161,400.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$311,150.00	0.21%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$169,750.00	0.11%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.11%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	3	\$473,821.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$172,000.00	0.11%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$168,300.00	0.11%	0	\$0.00

	COORS CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$165,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,914,656.19	1.28%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$149,967.25	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$166,250.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$166,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,451.79	0.11%	0	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$149,802.47	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,992.50	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$332,450.00	0.22%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$158,000.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$163,400.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$162,181.24	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$159,120.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$642,755.00	0.43%	0	\$0.00
	DEXTER CREDIT UNON	1	\$154,000.00	0.1%	0	\$0.00
	DFCU FINANCIAL	1	\$174,800.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$340,500.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$476,400.00	0.32%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$164,900.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,128,302.51	0.75%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$339,936.43	0.23%	0	\$0.00
	EMPIRE BANK	2	\$309,500.00	0.21%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$154,600.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$652,073.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$151,200.00	0.1%	0	\$0.00
		3	\$479,003.27	0.32%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$651,796.00	0.43%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,000.00	0.1%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$153,048.19	0.1%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$662,600.00	0.44%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$160,550.00	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,972,364.00	1.32%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$159,600.00	0.11%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,600.00	0.22%	0	\$0.00	
FARMINGTON BANK	1	\$160,000.00	0.11%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$317,120.00	0.21%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$648,673.00	0.43%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$466,360.00	0.31%	0	\$0.00	
FIRST BANK & TRUST	1	\$161,405.00	0.11%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,302,749.00	0.87%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$657,050.00	0.44%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$164,418.45	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$627,297.00	0.42%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$169,112.00	0.11%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$173,755.00	0.12%	0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$166,000.00	0.11%	0	\$0.00	
FIRST FEDERAL BANK	3	\$498,573.50	0.33%	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$320,000.00	0.21%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.1%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$955,160.00	0.64%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,095.00	0.11%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$169,750.00	0.11%	0	\$0.00	
	1	\$166,125.00	0.11%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$676,100.00	0.45%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	6	\$970,935.00	0.65%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,550.00	0.11%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$155,600.00	0.1%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$154,230.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	2	\$320,400.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF DIETERICH	1	\$160,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$166,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	2	\$328,000.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH UNITED STATES OF AMERICA	1	\$156,800.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,600.00	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$154,875.00	0.1%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC	1	\$151,992.10	0.1%	0	\$0.00	
FIRST PLACE BANK	12	\$1,941,046.12	1.29%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$168,782.46	0.11%	0	\$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$170,769.66	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$652,510.00	0.44%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$341,550.00	0.23%	0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$649,662.00	0.43%	0	\$0.00	
FLANAGAN STATE BANK	1	\$159,000.00	0.11%	0	\$0.00	
FNB BANK, N.A.	1	\$152,910.00	0.1%	0	\$0.00	
FORUM CREDIT UNION	3	\$484,977.15	0.32%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$172,900.00	0.12%	0	\$0.00	
FREMONT BANK	2	\$327,750.00	0.22%	0	\$0.00	
FULTON BANK, N.A.	3	\$503,500.00	0.34%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,300.00	0.11%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$814,397.00	0.54%	0	\$0.00	

GECU	1	\$170,168.00	0.11%	0	\$0.00
GESA CREDIT UNION	2	\$309,200.00	0.21%	0	\$0.00
GMFS LLC	1	\$166,155.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$165,795.89	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,009.17	0.1%	0	\$0.00
GRAND BANK	1	\$171,900.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$335,000.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$468,804.00	0.31%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$156,552.79	0.1%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,800.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,728.66	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$319,723.36	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$487,727.78	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$652,096.40	0.43%	0	\$0.00
HAMPDEN BANK	1	\$161,500.00	0.11%	0	\$0.00
HARBOR NATIONAL BANK	2	\$322,700.00	0.22%	0	\$0.00
HARBORONE BANK	1	\$150,000.00	0.1%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$157,700.00	0.11%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
HEARTLAND BANK	1	\$152,708.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$312,550.00	0.21%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$174,574.99	0.12%	0	\$0.00
HOME LOANS TODAY	1	\$160,000.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$159,600.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$161,301.42	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$170,275.48	0.11%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$163,666.00	0.11%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$163,000.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$334,577.57	0.22%	0	\$0.00
HOMEWISE, INC.	2	\$326,700.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	3	\$474,966.00	0.32%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$159,410.00	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$164,000.00	0.11%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	12	\$1,915,250.00	1.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$499,213.50	0.33%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$167,903.46	0.11%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,250.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$973,323.36	0.65%	0	\$0.00
	INDEPENDENT BANK	1	\$162,960.00	0.11%	0	\$0.00
	INTERBANK	1	\$155,000.00	0.1%	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$169,000.00	0.11%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$154,850.00	0.1%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$167,773.70	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,166,177.95	0.78%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$955,592.00	0.64%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$654,250.00	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$482,600.00	0.32%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$318,500.00	0.21%	0	\$0.00
	LEADER BANK N.A.	1	\$161,500.00	0.11%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,800.00	0.12%	0	\$0.00
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$171,000.00	0.11%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$159,964.00	0.11%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$339,054.20	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$312,300.00	0.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$317,300.00	0.21%	0	\$0.00
	LUANA SAVINGS BANK	1	\$164,800.00	0.11%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$336,100.00	0.22%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$174,900.00	0.12%	0	\$0.00
	MACON BANK, INC	1	\$164,500.00	0.11%	0	\$0.00
	MAGNA BANK	3	\$477,750.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$328,062.29	0.22%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$324,375.00	0.22%	0	\$0.00
	MARINE CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00

MAVERICK FUNDING CORP.	1	\$160,000.00	0.11%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$166,400.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$319,300.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$303,050.00	0.2%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$657,252.82	0.44%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,438.99	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	1	\$172,250.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	3	\$502,977.00	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$336,853.99	0.22%	0	\$0.00
MORTGAGENETWORK	5	\$810,385.00	0.54%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$169,200.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$341,300.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$328,800.00	0.22%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$158,100.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$151,813.10	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$172,425.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,600.00	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$316,700.00	0.21%	0	\$0.00
NCB, FSB	1	\$160,000.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$330,625.00	0.22%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$171,810.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$150,100.00	0.1%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$329,800.00	0.22%	0	\$0.00
NSB BANK	1	\$160,000.00	0.11%	0	\$0.00
NUMARK CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	1	\$174,900.00	0.12%	0	\$0.00
OCEANFIRST BANK	1	\$156,000.00	0.1%	0	\$0.00
OPES ADVISORS, INC.	1	\$163,400.00	0.11%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$306,568.24	0.2%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
	1	\$151,000.00	0.1%	0	\$0.00



PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARKSIDE LENDING, LLC	2	\$326,000.00	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$168,554.07	0.11%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$311,306.92	0.21%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$341,000.00	0.23%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$171,380.00	0.11%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,738.24	0.1%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$174,600.00	0.12%	0	\$0.00
PINNACLE BANK OF SC	1	\$165,694.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$5,477,444.97	3.65%	0	\$0.00
PIONEER BANK	2	\$326,250.00	0.22%	0	\$0.00
PLAINS COMMERCE BANK	2	\$333,914.00	0.22%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$328,400.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$1,466,443.68	0.98%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$482,425.00	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$159,125.00	0.11%	0	\$0.00
PROVINCIAL BANK	1	\$162,500.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$174,080.00	0.12%	0	\$0.00
R M K FINANCIAL CORP.	1	\$172,277.95	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,290,382.00	0.86%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$812,650.00	0.54%	0	\$0.00
RED RIVER BANK	1	\$163,400.00	0.11%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$174,600.00	0.12%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00
RENASANT BANK	3	\$483,804.00	0.32%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$342,000.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$152,250.00	0.1%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
ROCKLAND TRUST	1	\$152,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.11%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,181.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$603,300.00	0.4%	0	\$0.00
ROYAL BANK	1	\$160,000.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	4	\$658,197.95	0.44%	0	\$0.00
RPM MORTGAGE, INC	3	\$474,809.42	0.32%	0	\$0.00
RPM MORTGAGE, INC.	4	\$653,365.04	0.44%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,775.00	0.11%	0	\$0.00
S&T BANK	1	\$170,000.00	0.11%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$314,765.00	0.21%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$159,160.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$300,350.00	0.2%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$342,000.00	0.23%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$337,896.11	0.23%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$159,394.55	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$152,000.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$160,000.00	0.11%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
SFMC, LP	1	\$162,000.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	3	\$482,367.00	0.32%	0	\$0.00
SHERBURNE STATE BANK	1	\$170,300.44	0.11%	0	\$0.00
SHORE MORTGAGE	3	\$478,457.37	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,391,034.30	1.59%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,525.47	0.11%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$171,950.00	0.11%	0	\$0.00
SIUSLAW BANK	1	\$170,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,000.00	0.22%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$170,500.00	0.11%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00
ST.MARY'S BANK	3	\$503,200.00	0.34%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$164,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$173,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$482,350.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	17	\$2,812,656.46	1.88%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$823,880.00	0.55%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$506,450.00	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$167,554.04	0.11%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	1	\$156,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$636,796.17	0.42%	0	\$0.00
	TALMER BANK AND TRUST	2	\$329,500.00	0.22%	0	\$0.00
	TEXAS BANK	1	\$159,900.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$779,321.85	0.52%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$151,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,773.70	0.11%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$164,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$171,222.00	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,563.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$161,400.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$151,804.34	0.1%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$164,000.00	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$169,351.70	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,496.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.11%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$169,781.17	0.11%	0	\$0.00
	TRIUMPH BANK	1	\$151,808.77	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$325,235.00	0.22%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$170,235.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$640,709.00	0.43%	0	\$0.00

	UNITED BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00
	UNITED BANK OF UNION	1	\$172,500.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$164,587.87	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$150,669.16	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$164,350.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,647,957.68	1.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$335,350.00	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$158,400.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,400.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$640,944.34	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$164,350.00	0.11%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,815.57	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	VENTURE BANK	1	\$170,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$640,944.00	0.43%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$168,752.32	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$959,400.00	0.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$150,350.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,150.00	0.22%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$160,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	WCS LENDING, LLC	1	\$173,786.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$152,900.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,425.00	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$153,900.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,776.03	0.12%	0	\$0.00
		1	\$156,750.00	0.1%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WOODLAND BANK	2	\$320,000.00	0.21%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$174,375.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,143,469.73	0.76%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>925</b>	<b>\$149,970,568.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGD3	1ST UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,785,376.71	1.82%	0	\$0.00
	ACE MORTGAGE LLC	1	\$158,175.00	0.16%	0	\$0.00
	ACOPIA, LLC	1	\$164,000.00	0.17%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$332,410.00	0.34%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,800.00	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$173,755.05	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$161,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,350.00	0.17%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$170,694.85	0.17%	0	\$0.00
	AMCAP MORTGAGE LIMITED	1	\$174,150.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,797.78	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$162,897.60	0.17%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$165,500.00	0.17%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$152,475.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$170,500.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,959.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$320,616.78	0.33%	0	\$0.00
	AMERIS BANK	1	\$167,000.00	0.17%	0	\$0.00
	AMOCO CREDIT UNION	1	\$156,655.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	2	\$320,000.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,658.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,288.00	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$799,237.99	0.82%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
		2	\$326,920.00	0.33%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$331,920.00	0.34%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,100.00	0.15%	0	\$0.00
BANCFIRST	1	\$151,125.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,098,955.00	1.12%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$152,000.00	0.16%	0	\$0.00
BANK MUTUAL	2	\$322,050.00	0.33%	0	\$0.00
BANK OF AKRON	1	\$159,200.00	0.16%	0	\$0.00
BANK OF AMERICAN FORK	1	\$160,000.00	0.16%	0	\$0.00
BANK OF IDAHO	1	\$162,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$316,353.00	0.32%	0	\$0.00
BANKERS TRUST	1	\$161,910.00	0.17%	0	\$0.00
BANKERS TRUST COMPANY	1	\$166,026.06	0.17%	0	\$0.00
BANNER BANK	1	\$157,600.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	2	\$333,250.00	0.34%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$320,000.00	0.33%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$339,400.00	0.35%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$170,525.00	0.17%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,163,798.32	1.19%	0	\$0.00
BUCKS COUNTY BANK	1	\$170,000.00	0.17%	0	\$0.00
CALIBER HOME LOANS, INC.	12	\$1,973,814.00	2.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$662,000.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,800.00	0.17%	0	\$0.00
CARROLLTON BANK	1	\$156,000.00	0.16%	0	\$0.00
CASHCALL, INC.	4	\$642,000.00	0.66%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$336,000.00	0.34%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$155,698.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$343,697.19	0.35%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$173,500.00	0.18%	0	\$0.00
CHEMICAL BANK	1	\$167,783.75	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$946,492.00	0.97%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,105,315.00	1.13%	0	\$0.00
CITIZENS STATE BANK - MIDWEST, A	1	\$164,000.00	0.17%	0	\$0.00

	NORTH DAKOTA CORPORATION					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$154,200.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$667,905.00	0.68%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$479,667.00	0.49%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,110.00	0.17%	0	\$0.00
	COMMUNITY BANK, NA	2	\$332,000.00	0.34%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$169,200.00	0.17%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,000.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,500.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$174,800.00	0.18%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$1,575,761.27	1.61%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$329,700.00	0.34%	0	\$0.00
	CU COMMUNITY, LLC	1	\$150,000.00	0.15%	0	\$0.00
	CU MORTGAGE SERVICES, INC.	1	\$154,795.89	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$159,200.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,390.30	0.66%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$652,200.00	0.67%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,200.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$164,300.00	0.17%	0	\$0.00
	EASTWOOD BANK	1	\$165,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$325,820.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$164,687.73	0.17%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$155,200.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,154,265.00	1.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$315,800.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$476,655.00	0.49%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$332,000.00	0.34%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$329,900.00	0.34%	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$151,905.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$788,208.00	0.8%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,250.00	0.16%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$165,300.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$470,650.79	0.48%	0	\$0.00
FIRST BANK & TRUST	2	\$329,300.00	0.34%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,079.50	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$644,337.00	0.66%	0	\$0.00
FIRST CENTRAL BANK	1	\$151,200.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$985,581.00	1.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$166,081.00	0.17%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,392.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	4	\$639,795.88	0.65%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$166,400.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$483,091.00	0.49%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$503,755.00	0.51%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$168,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$624,900.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$164,062.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$159,600.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$501,313.00	0.51%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,950.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$173,630.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$167,778.77	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,562.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$173,000.00	0.18%	0	\$0.00
	1	\$164,350.00	0.17%	0	\$0.00



	FIRST NEW MEXICO BANK SILVER CITY					
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$166,250.00	0.17%	0	\$0.00
	FIRST PLACE BANK	10	\$1,630,926.04	1.67%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$149,611.32	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$164,792.41	0.17%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$161,776.68	0.17%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$155,000.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$343,100.00	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$655,273.00	0.67%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,500.00	0.16%	0	\$0.00
	FIRSTBANK	2	\$309,200.00	0.32%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$158,400.00	0.16%	0	\$0.00
	FNB BANK, N.A.	1	\$154,700.00	0.16%	0	\$0.00
	FREMONT BANK	4	\$659,600.00	0.67%	0	\$0.00
	FULTON BANK, N.A.	3	\$476,465.00	0.49%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.18%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$174,370.08	0.18%	0	\$0.00
	GESA CREDIT UNION	1	\$174,453.76	0.18%	0	\$0.00
	GMFS LLC	1	\$161,010.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$157,306.34	0.16%	0	\$0.00
	GRAND BANK	1	\$149,815.57	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$172,000.00	0.18%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,505.00	0.16%	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$161,500.00	0.16%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$156,400.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$153,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$316,000.00	0.32%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$154,750.00	0.16%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$156,750.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$318,450.00	0.33%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$162,320.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$338,703.04	0.35%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.16%	0	\$0.00
	HOMEWISE, INC.	3	\$495,800.00	0.51%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$299,806.92	0.31%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	4	\$642,430.00	0.66%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$171,828.00	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.16%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$471,767.35	0.48%	0	\$0.00
	INDEPENDENT BANK	2	\$330,750.00	0.34%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,450.00	0.15%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$324,156.00	0.33%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$158,000.00	0.16%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,260.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,126,490.75	1.15%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$155,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$331,450.00	0.34%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$164,800.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$347,900.00	0.36%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00
	LIBERTY BANK	1	\$167,000.00	0.17%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$164,000.00	0.17%	0	\$0.00
	LIBERTY LENDING CONSULTANTS, INC.	1	\$165,300.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$330,375.00	0.34%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$149,819.77	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$157,600.00	0.16%	0	\$0.00
	LUANA SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$160,700.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$163,000.00	0.17%	0	\$0.00
	MCKENZIE COUNTY BANK	1	\$171,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$497,600.00	0.51%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$159,600.00	0.16%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$314,450.00	0.32%	0	\$0.00
	MERIDIAN BANK	1	\$150,000.00	0.15%	0	\$0.00
	METCALF BANK	1	\$165,600.00	0.17%	0	\$0.00
	METROPOLITAN BANK	1	\$169,790.98	0.17%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$168,800.00	0.17%	0	\$0.00

MICHIGAN MUTUAL, INC.	2	\$309,200.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	3	\$468,800.00	0.48%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$164,000.00	0.17%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$174,800.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$159,900.00	0.16%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$167,294.05	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$173,600.00	0.18%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$159,803.27	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$150,000.00	0.15%	0	\$0.00
MOUNT VERNON BANK	1	\$167,200.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$169,575.00	0.17%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,125.80	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$171,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$307,100.00	0.31%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$150,000.00	0.15%	0	\$0.00
NORTHVIEW BANK	1	\$151,900.00	0.16%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$167,310.00	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$317,500.00	0.32%	0	\$0.00
NUMERICA CREDIT UNION	1	\$156,400.00	0.16%	0	\$0.00
NW PLUS CU	1	\$174,325.00	0.18%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$151,920.00	0.16%	0	\$0.00
OMT MORTGAGE LLC	1	\$151,313.71	0.15%	0	\$0.00
OPES ADVISORS, INC.	1	\$150,000.00	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
ORRSTOWN BANK	2	\$310,299.00	0.32%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$171,900.00	0.18%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$165,541.46	0.17%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,787.61	0.17%	0	\$0.00
PACIFIC TRUST BANK, FSB D/B/A/ MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$155,799.19	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$156,540.00	0.16%	0	\$0.00

COMPANY						
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	
PALMYRA STATE BANK	1	\$157,474.55	0.16%	0	\$0.00	
PANHANDLE STATE BANK	1	\$163,875.00	0.17%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$159,784.47	0.16%	0	\$0.00	
PATELCO CREDIT UNION	1	\$168,580.24	0.17%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$307,000.00	0.31%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$164,700.00	0.17%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$306,000.00	0.31%	0	\$0.00	
PEOPLES STATE BANK	4	\$632,250.00	0.65%	0	\$0.00	
PEOPLES STATE BANK OF BLOOMER	1	\$150,000.00	0.15%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,247,202.00	2.29%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$151,560.00	0.15%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$326,193.92	0.33%	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,105.00	0.17%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$323,000.00	0.33%	0	\$0.00	
POSTAL CREDIT UNION	1	\$168,650.00	0.17%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$330,250.00	0.34%	0	\$0.00	
PRIMEBANK, A CORPORATION	1	\$166,850.00	0.17%	0	\$0.00	
PROVIDENT COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	
PUBLIC EMPLOYEES CREDIT UNION	1	\$158,416.93	0.16%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	
RANLIFE, INC.	1	\$155,200.00	0.16%	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.16%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$783,870.00	0.8%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,500.00	0.16%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	
RENASANT BANK	2	\$328,000.00	0.33%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$332,252.00	0.34%	0	\$0.00	
RESMAC, INC	1	\$165,000.00	0.17%	0	\$0.00	
RESMAC, INC	1	\$160,500.00	0.16%	0	\$0.00	
RIVER VALLEY BANK	1	\$160,050.00	0.16%	0	\$0.00	
ROCKLAND TRUST	1	\$164,792.41	0.17%	0	\$0.00	

ROCKY MOUNTAIN BANK	1	\$169,700.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$497,600.00	0.51%	0	\$0.00
ROYAL CREDIT UNION	2	\$322,550.00	0.33%	0	\$0.00
RPM MORTGAGE, INC.	2	\$316,800.81	0.32%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,000.00	0.17%	0	\$0.00
S&T BANK	1	\$166,250.00	0.17%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$657,454.67	0.67%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$174,600.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,295.00	0.17%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$163,932.85	0.17%	0	\$0.00
SANFORD INSITUTION FOR SAVINGS	1	\$149,802.47	0.15%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.15%	0	\$0.00
SAWYER SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$317,728.00	0.32%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,929.00	0.16%	0	\$0.00
SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00
SHORE MORTGAGE	3	\$483,100.00	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,278,878.00	1.31%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,000.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	2	\$316,011.00	0.32%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LL, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,875.00	0.17%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00
ST.MARY'S BANK	1	\$150,000.00	0.15%	0	\$0.00
STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00
STEARNS LENDING INC.	6	\$970,942.05	0.99%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,472.88	0.66%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	2	\$323,000.00	0.33%	0	\$0.00
SUSQUEHANNA BANK	1	\$158,790.36	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$959,385.89	0.98%	0	\$0.00
TBA CREDIT UNION	1	\$159,920.00	0.16%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$173,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$160,000.00	0.16%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$163,600.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,000.00	0.18%	0	\$0.00
THE PARK BANK	1	\$171,560.00	0.18%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,273.82	0.17%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,730.00	0.17%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$995,299.20	1.02%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$988,728.00	1.01%	0	\$0.00
UNIONBANK,N.A.	1	\$151,789.23	0.16%	0	\$0.00
UNITED BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.16%	0	\$0.00
UNITED VALLEY BANK	1	\$171,728.65	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,616,627.08	1.65%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$156,980.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$173,800.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$344,499.18	0.35%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,100.00	0.16%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,270.20	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$476,860.00	0.49%	0	\$0.00
VENTURE BANK	1	\$165,600.00	0.17%	0	\$0.00
VERITAS FUNDING, LLC	1	\$164,000.00	0.17%	0	\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$150,810.02	0.15%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	6	\$959,296.00	0.98%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$332,500.00	0.34%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$514,900.00	0.53%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$159,789.30	0.16%	0	\$0.00
	Unavailable	2	\$310,575.00	0.34%	0	\$0.00
<b>Total</b>		<b>605</b>	<b>\$97,921,535.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGE1	1ST SECURITY BANK OF WASHINGTON	1	\$356,184.00	0.14%	0	\$0.00
	1ST STATE BANK	1	\$400,000.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$299,622.56	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$223,250.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,980,427.00	1.99%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,675.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$182,665.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$273,330.00	0.11%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,554,919.88	0.62%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$222,142.52	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$236,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$359,272.94	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$551,920.00	0.22%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$508,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$543,220.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$192,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$507,000.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$591,197.98	0.24%	0	\$0.00
	ANCHORBANK, FSB	1	\$188,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$207,100.00	0.08%	0	\$0.00
		1	\$257,000.00	0.1%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$610,800.00	0.24%	0	\$0.00
ASCENT HOME LENDING, LLC	2	\$574,800.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$753,336.71	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,168,525.06	0.47%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$609,000.00	0.24%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$300,000.00	0.12%	0	\$0.00
BANCFIRST	2	\$740,316.00	0.3%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,106,807.00	0.44%	0	\$0.00
BANK MUTUAL	1	\$235,100.00	0.09%	0	\$0.00
BANK OF DEERFIELD	1	\$372,000.00	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$188,000.00	0.08%	0	\$0.00
BANK OF HAWAII	2	\$853,600.00	0.34%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$267,298.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,264,063.00	0.51%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	3	\$903,600.00	0.36%	0	\$0.00
BAY EQUITY LLC	2	\$816,000.00	0.33%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	1	\$301,600.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,570.98	0.66%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,359,850.00	2.14%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$578,500.00	0.23%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,900.76	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	11	\$3,138,951.00	1.26%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$321,600.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$217,800.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$484,900.00	0.19%	0	\$0.00
CARROLLTON BANK	1	\$215,920.00	0.09%	0	\$0.00
CASHCALL, INC.	2	\$1,013,000.00	0.41%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,360,890.00	0.54%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$209,000.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00



	CENTRAL PACIFIC BANK	1	\$191,800.00	0.08%	0	\$0.00
	CENTRUE BANK	2	\$612,680.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,947,947.00	1.18%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$176,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$229,900.00	0.09%	0	\$0.00
	CLEVELAND STATE BANK	1	\$213,468.52	0.09%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$331,500.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,199,050.00	0.48%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$199,500.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,545,465.00	1.82%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$755,381.60	0.3%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,339,150.00	0.54%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$217,200.00	0.09%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,887,436.67	0.76%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$228,188.54	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$193,750.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$219,030.00	0.09%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$196,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,600.00	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$312,500.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$521,600.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$551,500.00	0.22%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$239,400.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$633,600.00	0.25%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$219,750.00	0.09%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$196,175.00	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	5	\$1,506,519.00	0.6%	0	\$0.00
	ESSEX BANK	1	\$367,526.30	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$200,950.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,675.00	0.22%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,669,289.00	0.67%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$199,000.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$727,670.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	2	\$444,841.63	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,759,830.00	0.7%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$212,500.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,885,617.00	1.15%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$208,700.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	1	\$289,769.00	0.12%	0	\$0.00
FIDELITY BANK	2	\$681,750.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$720,400.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,680,259.00	0.67%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$270,900.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$210,512.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,489.06	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$185,011.54	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,290,494.12	1.72%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$837,170.00	0.34%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$549,910.46	0.22%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,100.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,209,064.00	0.48%	0	\$0.00
FIRST FEDERAL BANK	2	\$417,400.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$222,400.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$272,000.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,368.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$230,000.00	0.09%	0	\$0.00
	2	\$646,247.00	0.26%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	2	\$696,655.00	0.28%	0	\$0.00	
FIRST METRO BANK	1	\$215,200.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,500.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$194,474.00	0.08%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,142,430.00	0.46%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$279,000.00	0.11%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$285,000.00	0.11%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$244,000.00	0.1%	0	\$0.00	
FIRST PLACE BANK	13	\$3,938,736.61	1.58%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$250,800.00	0.1%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$223,250.00	0.09%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$229,500.00	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,500.00	0.1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	
FIRSTAR BANK N.A.	1	\$264,000.00	0.11%	0	\$0.00	
FIRSTBANK	1	\$215,000.00	0.09%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$193,500.00	0.08%	0	\$0.00	
FIRSTTRUST BANK	1	\$336,800.00	0.13%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$212,500.00	0.09%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$284,450.00	0.11%	0	\$0.00	
FREMONT BANK	4	\$790,200.00	0.32%	0	\$0.00	
FULTON BANK, N.A.	8	\$2,351,962.00	0.94%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$254,610.00	0.1%	0	\$0.00	
GEO-CORP, INC	1	\$258,750.00	0.1%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$262,700.00	0.11%	0	\$0.00	
GMFS LLC	3	\$680,000.00	0.27%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	
GREAT MIDWEST BANK	2	\$556,700.00	0.22%	0	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$280,000.00	0.11%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$242,155.00	0.1%	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$917,120.00	0.37%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$498,200.00	0.2%	0	\$0.00	

	GUILD MORTGAGE COMPANY	4	\$1,245,066.71	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$406,204.19	0.16%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$311,370.00	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$175,750.00	0.07%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$379,410.98	0.15%	0	\$0.00
	HOMEWELL MORTGAGE, INC.	1	\$227,227.00	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$658,300.00	0.26%	0	\$0.00
	HORIZON BANK, N.A.	1	\$217,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,221,032.00	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$195,843.00	0.08%	0	\$0.00
	ILLINI BANK	1	\$266,000.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,371,966.55	0.55%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$630,000.00	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$946,710.00	0.38%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$764,000.00	0.31%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00
	JMAC LENDING, INC.	1	\$409,500.00	0.16%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$218,405.00	0.09%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,098,091.42	1.64%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$201,850.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,648,150.00	0.66%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$212,300.00	0.08%	0	\$0.00
	LEADER BANK N.A.	3	\$961,300.00	0.38%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$206,700.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$579,600.00	0.23%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,448,900.00	0.58%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$348,500.00	0.14%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$416,100.00	0.17%	0	\$0.00
	MAGNA BANK	1	\$193,800.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$656,450.00	0.26%	0	\$0.00

MARQUETTE BANK	2	\$554,500.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$329,275.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$392,100.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$186,675.00	0.07%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$246,632.55	0.1%	0	\$0.00
MERIDIAN BANK	1	\$200,411.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$260,500.00	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$376,200.00	0.15%	0	\$0.00
MIDLAND STATES BANK	1	\$175,200.00	0.07%	0	\$0.00
MIDSOUTH BANK	1	\$254,800.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$264,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$322,500.00	0.13%	0	\$0.00
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$313,000.00	0.13%	0	\$0.00
MORTGAGE MASTER, INC	2	\$731,600.00	0.29%	0	\$0.00
MORTGAGENETWORK	5	\$1,320,035.00	0.53%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$476,500.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE	2	\$436,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00
MWABANK	1	\$236,000.00	0.09%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$455,000.00	0.18%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$504,750.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,342,730.00	0.54%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	1	\$288,000.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,950.00	0.09%	0	\$0.00
O A MORTGAGE SERVICES	1	\$280,250.00	0.11%	0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$389,531.40	0.16%	0	\$0.00
OPES ADVISORS, INC.	7	\$3,363,500.00	1.35%	0	\$0.00
PACIFIC TRUST BANK	1	\$416,463.23	0.17%	0	\$0.00

PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$175,528.88	0.07%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BAN, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$275,500.00	0.11%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$798,000.00	0.32%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$379,521.91	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	2	\$615,200.00	0.25%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,666,000.00	0.67%	0	\$0.00
PATELCO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$223,000.00	0.09%	0	\$0.00
PATTERSON STATE BANK	1	\$309,000.00	0.12%	0	\$0.00
PEOPLES BANK	1	\$297,673.00	0.12%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$661,192.00	0.26%	0	\$0.00
PINNACLE BANK OF SC	1	\$349,000.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$240,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,757,761.00	3.5%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$583,380.00	0.23%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$598,500.00	0.24%	0	\$0.00
PIONEER CREDIT UNION	1	\$175,275.00	0.07%	0	\$0.00
PLAINS COMMERCE BANK	2	\$489,000.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$223,718.18	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,100,905.00	0.84%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,511,545.05	1.01%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$274,882.08	0.11%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$274,550.00	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$277,330.00	0.11%	0	\$0.00

PROGRESSIVE BANK	1	\$281,000.00	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$267,600.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$614,250.00	0.25%	0	\$0.00
PULASKI BANK	1	\$320,000.00	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$392,500.00	0.16%	0	\$0.00
RANLIFE, INC.	1	\$232,655.00	0.09%	0	\$0.00
RCB BANK	2	\$559,000.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,227,195.00	0.89%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,098,000.00	0.44%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	3	\$937,200.00	0.38%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$1,041,398.90	0.42%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$294,675.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.23%	0	\$0.00
ROCKLAND TRUST	1	\$205,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00
ROUNDBANK	1	\$304,410.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,708,273.00	0.68%	0	\$0.00
RPM MORTGAGE, INC	8	\$3,897,450.00	1.56%	0	\$0.00
RPM MORTGAGE, INC.	2	\$587,603.68	0.24%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.17%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$262,800.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	0.09%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	2	\$512,830.41	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$476,100.00	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,050.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$678,968.00	0.27%	0	\$0.00
SFMC, LP	1	\$285,000.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,063,925.00	0.43%	0	\$0.00
SHERBURNE STATE BANK	1	\$236,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,087,575.38	2.84%	0	\$0.00

SIRVA MORTGAGE, INC.	2	\$579,555.00	0.23%	0	\$0.00
SOUND COMMUNITY BANK	2	\$617,000.00	0.25%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,678,950.00	0.67%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$212,800.00	0.09%	0	\$0.00
ST. FIN CORP.	1	\$304,000.00	0.12%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$175,528.88	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,472,948.11	0.59%	0	\$0.00
STATE BANK OF LINCOLN	1	\$240,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$215,648.34	0.09%	0	\$0.00
STEARNS LENDING INC.	32	\$8,699,798.39	3.48%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$3,942,165.98	1.58%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$874,205.00	0.35%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$332,500.00	0.13%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$505,250.00	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$569,300.00	0.23%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$315,250.00	0.13%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,600.00	0.08%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$614,500.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,372,361.00	0.55%	0	\$0.00
TALMER BANK AND TRUST	1	\$228,000.00	0.09%	0	\$0.00
TAYLOR COUNTY BANK	1	\$247,036.37	0.1%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$279,900.00	0.11%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$672,000.00	0.27%	0	\$0.00
THE COLUMBIA BANK	2	\$639,925.00	0.26%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$175,000.00	0.07%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$255,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$186,466.00	0.07%	0	\$0.00
THE PARK BANK	1	\$298,000.00	0.12%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$607,920.00	0.24%	0	\$0.00
THINK MUTUAL BANK	1	\$208,000.00	0.08%	0	\$0.00



TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
TSB BANK	1	\$322,000.00	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,871,978.00	1.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,238,013.00	0.5%	0	\$0.00
UNITED BANK & TRUST	2	\$471,200.00	0.19%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$221,500.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$4,382,813.16	1.75%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$290,100.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$617,100.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,609,585.00	0.64%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$200,150.00	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$772,650.00	0.31%	0	\$0.00
VALLEY BANK	1	\$211,753.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	1	\$310,000.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,260.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC	3	\$648,939.00	0.26%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
VILLAGE MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00
VISIONBANK OF IOWA	1	\$290,000.00	0.12%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,000.00	0.11%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,391,185.00	1.36%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,335,700.00	0.53%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,408,800.00	0.56%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$231,170.00	0.09%	0	\$0.00

	WESTERN BANCORP	1	\$480,000.00	0.19%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$308,650.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$303,900.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$201,250.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC-	1	\$200,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$603,200.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,737,321.44	0.62%	0	\$0.00
<b>Total</b>		<b>872</b>	<b>\$249,894,109.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGF8	1ST MORTGAGES	1	\$315,357.00	0.13%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$323,200.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$199,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,302,297.88	2.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$263,150.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,920.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$546,242.00	0.22%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$651,524.67	0.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$221,248.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$240,896.54	0.1%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$203,485.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$320,400.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN BANK	1	\$186,150.00	0.07%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,960.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,976,611.00	0.79%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,061,790.00	0.43%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$447,700.00	0.18%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$662,005.00	0.27%	0	\$0.00
	ARK MORTGAGE	1	\$460,000.00	0.18%	0	\$0.00
		4	\$1,142,545.00	0.46%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,302,185.69	0.52%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$449,384.95	0.18%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$472,000.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	3	\$613,105.00	0.25%	0	\$0.00
BANK OF ENGLAND	3	\$851,300.00	0.34%	0	\$0.00
BANK OF HAWAII	3	\$1,340,000.00	0.54%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$295,069.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$185,000.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,784,641.27	0.71%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$402,000.00	0.16%	0	\$0.00
BANNER BANK	1	\$184,000.00	0.07%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,082,722.25	0.43%	0	\$0.00
BAY EQUITY LLC	6	\$1,848,850.00	0.74%	0	\$0.00
BELL STATE BANK & TRUST	2	\$442,600.00	0.18%	0	\$0.00
BETTER BANKS	1	\$280,000.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$186,350.00	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$613,293.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,859,500.00	0.74%	0	\$0.00
BOULDER VALLEY CU	1	\$193,000.00	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$303,179.51	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$695,500.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,184,250.00	1.68%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.11%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,153.38	0.11%	0	\$0.00
C & T MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$185,500.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	14	\$4,349,323.00	1.74%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$771,494.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00
CASHCALL, INC.	10	\$3,729,445.55	1.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$916,992.00	0.37%	0	\$0.00

CENTRAL PACIFIC BANK A CORPORATION	1	\$541,500.00	0.22%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$437,900.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$202,462.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$507,900.00	0.2%	0	\$0.00
CHARLES RIVER BANK	2	\$405,020.00	0.16%	0	\$0.00
CHELSEA GROTON BANK	1	\$208,000.00	0.08%	0	\$0.00
CHEMICAL BANK	1	\$184,800.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,029,085.00	1.61%	0	\$0.00
CITIZENS FIRST BANK	1	\$210,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$744,796.00	0.3%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,000.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$638,750.00	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,144,842.92	1.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,048,115.61	0.42%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,087,270.00	0.44%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$265,975.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$365,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,741,696.86	0.7%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$317,300.00	0.13%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$206,334.00	0.08%	0	\$0.00
COVENANT BANK, AN ALABAMA CHARTERD BANK	1	\$234,000.00	0.09%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$242,250.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00
CREDIT UNION WEST	1	\$175,000.00	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,844.36	0.21%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$196,000.00	0.08%	0	\$0.00
DATA MORTGAGE, INC.	4	\$1,437,477.15	0.58%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$188,750.00	0.08%	0	\$0.00
DEMOTTE STATE BANK	1	\$180,200.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$433,150.00	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,563,100.00	0.63%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$263,625.00	0.11%	0	\$0.00
EAGLE BANK	1	\$246,400.00	0.1%	0	\$0.00

ELEVATIONS CREDIT UNION	3	\$833,770.00	0.33%	0	\$0.00
EMC HOLDINGS LLC	1	\$251,750.00	0.1%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$471,325.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$737,250.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$772,500.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$672,700.00	0.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,233,802.00	0.49%	0	\$0.00
EVOLVE BANK & TRUST	2	\$678,000.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$689,400.00	0.28%	0	\$0.00
FAIRFAX STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,848,775.00	1.14%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$700,410.00	0.28%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$259,665.32	0.1%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$183,200.00	0.07%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$614,383.00	0.25%	0	\$0.00
FBC MORTGAGE, LLC	1	\$272,256.48	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,500.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,053,023.34	0.82%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$964,420.00	0.39%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$241,300.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$317,388.86	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,971,025.00	1.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$868,086.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,551,816.65	0.62%	0	\$0.00
FIRST CONTINENTAL MORTGAGE,	1	\$272,541.00	0.11%	0	\$0.00

LTD.					
FIRST FEDERAL BANK	3	\$826,000.00	0.33%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,600.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$493,284.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$313,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$432,600.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$232,750.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$616,800.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$370,102.08	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,156,167.00	0.46%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$397,766.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$246,900.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	10	\$2,827,062.91	1.13%	0	\$0.00
FIRST REPUBLIC BANK	1	\$235,000.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,502,250.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$653,812.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$561,000.00	0.22%	0	\$0.00
FIRSTTRUST BANK	3	\$706,300.00	0.28%	0	\$0.00
FNB DURANGO	1	\$236,000.00	0.09%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00
FREEDOM FEDERAL CREDIT UNION	1	\$179,219.01	0.07%	0	\$0.00
FREMONT BANK	2	\$423,230.11	0.17%	0	\$0.00
FULTON BANK, N.A.	1	\$217,931.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$381,603.46	0.15%	0	\$0.00
GEO-CORP INC	1	\$210,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$198,041.00	0.08%	0	\$0.00
GMFS LLC	2	\$585,278.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,600.00	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
GREAT MIDWEST BANK	1	\$244,400.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$672,050.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$422,700.00	0.17%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$199,742.55	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,189,703.40	0.48%	0	\$0.00
HARBORONE BANK	1	\$252,500.00	0.1%	0	\$0.00
HEARTLAND BANK	3	\$650,636.00	0.26%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$271,920.00	0.11%	0	\$0.00
HILLTOP NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00
HOME LOANS TODAY	1	\$308,700.00	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$340,100.00	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$895,530.70	0.36%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$196,200.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$218,143.59	0.09%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$274,050.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	2	\$624,257.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,196,980.00	0.48%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$341,477.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$251,340.00	0.1%	0	\$0.00
INDEPENDENT BANK	1	\$336,800.00	0.13%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$678,448.55	0.27%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,800.00	0.06%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$193,800.00	0.08%	0	\$0.00
INTERBANK	1	\$361,000.00	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$205,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,625.00	0.08%	0	\$0.00
IPAVA STATE BANK	1	\$256,800.00	0.1%	0	\$0.00
JAC FINANCIAL INC	1	\$227,676.11	0.09%	0	\$0.00
JONAH BANK OF WYOMING	1	\$193,500.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,076,509.95	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$685,994.11	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,541,400.00	0.62%	0	\$0.00
LANDMARK CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00
LEADER BANK N.A.	3	\$964,850.00	0.39%	0	\$0.00
LEADER BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
	1	\$246,600.00	0.1%	0	\$0.00

LEADERONE FINANCIAL CORPORATION						
LIBERTY BANK OF ARKANSAS	1	\$239,955.00	0.1%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$219,600.00	0.09%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	2	\$598,328.00	0.24%	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$666,236.03	0.27%	0	\$0.00	
LOAN REBATE	1	\$225,000.00	0.09%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$487,500.00	0.2%	0	\$0.00	
LUANA SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	
M/I FINANCIAL CORP.	4	\$1,124,600.00	0.45%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	
MACON BANK, INC	1	\$190,000.00	0.08%	0	\$0.00	
MAGNA BANK	3	\$883,800.00	0.35%	0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$234,555.00	0.09%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$455,500.00	0.18%	0	\$0.00	
MAYFLOWER CO-OPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP	5	\$1,480,850.00	0.59%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.11%	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC.	1	\$296,000.00	0.12%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$284,000.00	0.11%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$294,400.00	0.12%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$274,500.00	0.11%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	
MLD MORTGAGE, INC.	2	\$493,400.00	0.2%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$303,600.00	0.12%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$445,650.00	0.18%	0	\$0.00	
MORTGAGE TRUST, INC.	1	\$181,229.00	0.07%	0	\$0.00	
MORTGAGENETWORK	5	\$1,458,025.00	0.58%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$435,905.00	0.17%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$377,100.00	0.15%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$247,000.00	0.1%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$217,226.36	0.09%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$240,000.00	0.1%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	4	\$929,650.00	0.37%	0	\$0.00	
NEW ERA BANK	1	\$363,299.00	0.15%	0	\$0.00	



	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$225,040.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,950.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$180,500.00	0.07%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,213,750.00	0.49%	0	\$0.00
	OCEANFIRST BANK	1	\$375,000.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	4	\$2,148,157.00	0.86%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$275,500.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$760,902.72	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,500.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,300.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$777,500.00	0.31%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,751,000.00	0.7%	0	\$0.00
	PATELCO CREDIT UNION	2	\$475,300.00	0.19%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$655,842.74	0.26%	0	\$0.00
	PEOPLES BANK	1	\$450,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$407,400.00	0.16%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$279,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$256,500.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,742,527.00	4.3%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,256,947.00	0.5%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$249,699.62	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$215,308.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,090,200.00	0.44%	0	\$0.00

PMAC LENDING SERVICES, INC.	8	\$2,876,750.00	1.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
PREMIERBANK	1	\$248,000.00	0.1%	0	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$296,484.06	0.12%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$178,125.00	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$295,000.00	0.12%	0	\$0.00
PROVINCIAL BANK	1	\$272,000.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
PURDUE FEDERAL CU	1	\$191,250.00	0.08%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$1,103,500.00	0.44%	0	\$0.00
RABOBANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$328,200.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,633,070.00	1.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,473,731.51	0.59%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$202,313.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,777.30	0.07%	0	\$0.00
RENASANT BANK	1	\$196,000.00	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$234,300.00	0.09%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$246,500.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,900.00	0.67%	0	\$0.00
ROYAL CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00
RPM MORTGAGE, INC	1	\$270,666.79	0.11%	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,145,855.62	0.86%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,043,655.00	0.42%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$389,000.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$570,636.51	0.23%	0	\$0.00

SAN DIEGO COUNTY CREDIT UNION	2	\$639,850.00	0.26%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,383,735.00	0.95%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$474,110.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,500.00	0.11%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$227,900.00	0.09%	0	\$0.00
SFMC, LP	1	\$309,365.00	0.12%	0	\$0.00
SHEA MORTGAGE INC.	7	\$1,935,271.00	0.78%	0	\$0.00
SHORE MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,230,515.00	2.9%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$564,900.00	0.23%	0	\$0.00
SIUSLAW BANK	1	\$236,000.00	0.09%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$994,655.00	0.4%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$577,000.00	0.23%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$179,550.00	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$209,400.00	0.08%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$242,404.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$535,620.95	0.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$242,250.00	0.1%	0	\$0.00
STEARNS LENDING INC.	31	\$8,829,118.04	3.54%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$4,071,888.00	1.63%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$195,700.00	0.08%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$410,000.00	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$790,997.98	0.32%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.14%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,567,245.00	0.63%	0	\$0.00
T. J. FINANCIAL, INC.	2	\$639,000.00	0.26%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$288,000.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$400,637.06	0.16%	0	\$0.00

THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$356,250.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$191,250.00	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$258,400.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$319,795.00	0.13%	0	\$0.00
THE PEOPLES BANK	1	\$184,800.00	0.07%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$593,500.00	0.24%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL	2	\$477,660.00	0.19%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$341,600.00	0.14%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$195,011.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,520,702.00	1.01%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
UNIONBANK,N.A.	1	\$294,611.53	0.12%	0	\$0.00
UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$312,623.92	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$3,916,953.43	1.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$332,955.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$607,260.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,305,869.00	0.92%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$918,623.00	0.37%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$491,250.00	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC	2	\$602,600.00	0.24%	0	\$0.00
VISION ONE MORTGAGE INC	1	\$265,000.00	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,800.00	0.12%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,064,000.00	0.43%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	3	\$731,700.00	0.29%	0	\$0.00

	COMPANY					
	WASHINGTON STATE BANK, A CORPORATION	1	\$206,100.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$471,487.00	0.19%	0	\$0.00
	WCS LENDING, LLC	1	\$343,447.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$801,500.00	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,597,078.00	0.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$270,393.46	0.11%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>874</b>	<b>\$249,664,061.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGG6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$69,000.00	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$240,850.00	0.34%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$70,034.72	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$411,987.00	0.59%	0	\$0.00
	ACRE MORTGAGE	1	\$49,937.10	0.07%	0	\$0.00
	ADVANTAGE BANK	6	\$377,950.00	0.54%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,586.12	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$60,000.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$80,840.81	0.12%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$89,165.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$756,993.58	1.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$200,600.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$108,540.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$552,968.58	0.79%	0	\$0.00
	AMERICAN BANK	2	\$132,000.00	0.19%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$54,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$75,500.00	0.11%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$63,150.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$239,200.00	0.34%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	4	\$284,487.00	0.41%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$145,906.50	0.21%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$72,200.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$62,319.68	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,000.00	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,250.00	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$155,200.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$238,040.00	0.34%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$132,900.00	0.19%	0	\$0.00
AMERIS BANK	1	\$78,546.88	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$72,033.82	0.1%	0	\$0.00
ANCHORBANK, FSB	6	\$367,200.00	0.52%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$180,930.00	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$2,551,715.13	3.64%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$215,500.00	0.31%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$160,726.83	0.23%	0	\$0.00
AUBURNBANK	2	\$119,450.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	4	\$289,600.00	0.41%	0	\$0.00
BADGER BANK	1	\$84,000.00	0.12%	0	\$0.00
BANCFIRST	1	\$75,691.85	0.11%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$222,755.41	0.32%	0	\$0.00
BANCO SANTANDER PR	2	\$121,155.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	4	\$315,200.00	0.45%	0	\$0.00
BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,450.00	0.1%	0	\$0.00
BANK FIRST NATIONAL	3	\$189,400.00	0.27%	0	\$0.00
BANK IOWA	1	\$80,000.00	0.11%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$73,900.00	0.11%	0	\$0.00
BANK OF HAWAII	1	\$83,000.00	0.12%	0	\$0.00
BANK OF IDAHO	1	\$49,135.21	0.07%	0	\$0.00

BANK OF RANTOUL	1	\$40,000.00	0.06%	0	\$0.00
BANK OF SPRINGFIELD	4	\$297,530.00	0.42%	0	\$0.00
BANK OF WESTON	2	\$108,500.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY	1	\$81,494.96	0.12%	0	\$0.00
BANKNEWPORT	1	\$75,000.00	0.11%	0	\$0.00
BANKWEST OF KANSAS	2	\$76,540.00	0.11%	0	\$0.00
BANNER BANK	1	\$53,050.00	0.08%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$58,756.44	0.08%	0	\$0.00
BAXTER CREDIT UNION	5	\$376,030.00	0.54%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	2	\$100,000.00	0.14%	0	\$0.00
BERKSHIRE BANK	2	\$137,600.00	0.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00
BETTER BANKS	1	\$73,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	3	\$162,400.00	0.23%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$217,700.00	0.31%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$83,235.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$186,007.13	0.27%	0	\$0.00
BORDER STATE BANK	2	\$147,930.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,600.00	0.18%	0	\$0.00
BUSEY BANK,	3	\$205,875.00	0.29%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$179,972.00	0.26%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$78,750.00	0.11%	0	\$0.00
CAPITAL CITY BANK	1	\$50,000.00	0.07%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$43,385.15	0.06%	0	\$0.00
CARROALLTON BANK	1	\$80,000.00	0.11%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07%	0	\$0.00
CARROLLTON BANK	1	\$75,600.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$123,800.00	0.18%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,000.00	0.1%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00
CENTRAL STATE BANK	2	\$133,181.82	0.19%	0	\$0.00
CENTREBANK	1	\$45,000.00	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$80,510.00	0.11%	0	\$0.00
CENTRUE BANK	4	\$287,578.00	0.41%	0	\$0.00
CENTURY LENDING COMPANY	5	\$345,839.00	0.49%	0	\$0.00
CHEMICAL BANK	2	\$106,870.08	0.15%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00

	CITIZENS & NORTHERN BANK	2	\$150,000.00	0.21%	0	\$0.00
	CITIZENS BANK	1	\$66,400.00	0.09%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$43,200.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$69,600.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$268,583.00	0.38%	0	\$0.00
	CITIZENS STATE BANK	3	\$202,900.00	0.29%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$64,000.00	0.09%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$80,593.73	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$79,897.02	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$95,000.00	0.14%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$37,358.20	0.05%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$54,750.00	0.08%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$157,600.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$125,200.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$39,151.80	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$131,000.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$160,066.20	0.23%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00
	COMMUNITY BANK, NA	3	\$197,750.00	0.28%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$65,500.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$56,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,116.35	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$115,000.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$115,000.00	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$157,520.00	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$133,170.00	0.19%	0	\$0.00
	CRBNA	1	\$80,000.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$63,050.00	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$81,950.00	0.12%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$79,100.00	0.11%	0	\$0.00
	CU COMMUNITY, LLC	1	\$56,500.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$156,248.62	0.22%	0	\$0.00
	CU MORTGAGE DIRECT,LLC	1	\$72,000.00	0.1%	0	\$0.00



	CUSO MORTGAGE CORPORATION	3	\$186,300.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$76,787.46	0.11%	0	\$0.00
	DEMOTTE STATE BANK	2	\$147,850.00	0.21%	0	\$0.00
	DENALI STATE BANK	1	\$58,500.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$213,300.00	0.3%	0	\$0.00
	DFCU FINANCIAL	3	\$170,150.00	0.24%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$535,672.58	0.76%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$298,550.00	0.43%	0	\$0.00
	EDGAR COUNTY BANK	1	\$65,600.00	0.09%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$55,800.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$198,000.00	0.28%	0	\$0.00
	ELGA CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$132,865.07	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$431,395.00	0.62%	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$468,990.78	0.67%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$62,000.00	0.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$62,625.00	0.09%	0	\$0.00
	ESSEX BANK	1	\$79,892.24	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$70,800.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$115,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$154,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,401.22	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$78,893.68	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$67,500.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$212,500.00	0.3%	0	\$0.00
	EXCHANGE STATE BANK	1	\$40,000.00	0.06%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$72,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,420.00	0.29%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$65,600.00	0.09%	0	\$0.00
	FARMERS SECURITY BANK	1	\$71,154.03	0.1%	0	\$0.00
	FARMERS STATE BANK	1	\$76,500.00	0.11%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$66,672.03	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$67,313.67	0.1%	0	\$0.00

FAYETTE COUNTY NATIONAL BANK	1	\$63,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$117,468.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$280,900.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$70,000.00	0.1%	0	\$0.00
FIMI INC.	1	\$57,124.67	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$159,875.00	0.23%	0	\$0.00
FIRST AMERICAN BANK	2	\$150,750.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$139,798.03	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$168,274.63	0.24%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$67,313.24	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$374,537.75	0.53%	0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$88,600.00	0.13%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$63,915.72	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$80,000.00	0.11%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$82,150.00	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$256,274.22	0.37%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$82,893.16	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$179,325.00	0.26%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.11%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$207,482.91	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$237,250.00	0.34%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$65,344.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	7	\$494,317.38	0.71%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$47,250.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$246,100.00	0.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$422,725.00	0.6%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	4	\$271,993.00	0.39%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$83,600.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	3	\$227,438.06	0.32%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$78,720.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$120,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$111,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$80,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$71,138.32	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$48,800.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$39,000.00	0.06%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$71,250.00	0.1%	0	\$0.00
FIRST PLACE BANK	46	\$3,022,731.30	4.31%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$69,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$155,189.44	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$129,400.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00
FIRSTAR BANK	2	\$156,670.28	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	13	\$769,156.00	1.1%	0	\$0.00
FISHER NATIONAL BANK	1	\$30,000.00	0.04%	0	\$0.00
FIVE STAR CREDIT UNION	2	\$134,600.00	0.19%	0	\$0.00
FNB BANK	1	\$79,200.00	0.11%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$156,393.33	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$294,075.00	0.42%	0	\$0.00
FRONTIER BANK	2	\$156,500.00	0.22%	0	\$0.00
FULTON BANK, N.A.	5	\$274,650.00	0.39%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$190,300.00	0.27%	0	\$0.00
GCS CREDIT UNION	1	\$67,413.12	0.1%	0	\$0.00
GECU	3	\$203,600.00	0.29%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$82,893.16	0.12%	0	\$0.00
GENISYS CREDIT UNION	3	\$189,805.56	0.27%	0	\$0.00
GEO-CORP, INC.	1	\$76,800.00	0.11%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$77,900.00	0.11%	0	\$0.00
GEORGIAS OWN CREDIT UNION	1	\$84,600.00	0.12%	0	\$0.00
GMFS LLC	2	\$150,727.00	0.22%	0	\$0.00
GOLDEN BELT BANK FSA	3	\$175,755.00	0.25%	0	\$0.00
GREAT MIDWEST BANK	1	\$50,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	3	\$246,500.00	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$139,700.00	0.2%	0	\$0.00

GREEN BELT BANK & TRUST - IOWA FALL	1	\$77,400.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$226,000.00	0.32%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$102,052.21	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,450.00	0.12%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	3	\$217,808.01	0.31%	0	\$0.00
HARBOR NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00
HARVARD SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.1%	0	\$0.00
HERITAGE BANK	1	\$79,000.00	0.11%	0	\$0.00
HERITAGE CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00
HERSHEY STATE BANK	2	\$162,300.00	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$54,000.00	0.08%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$59,788.81	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$63,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$199,530.00	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$245,430.21	0.35%	0	\$0.00
HOMETOWN BANK	1	\$53,600.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$75,000.00	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00
HORICON BANK	1	\$80,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	1	\$80,000.00	0.11%	0	\$0.00
HORIZON CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,926.63	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$115,265.00	0.16%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$187,256.09	0.27%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,500.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,000.00	0.21%	0	\$0.00
ILLINI BANK	2	\$131,700.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$136,745.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$114,959.16	0.16%	0	\$0.00
INDEPENDENT BANK	5	\$334,300.00	0.48%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$81,700.00	0.12%	0	\$0.00
INLANTA MORTGAGE INC	1	\$65,000.00	0.09%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	3	\$176,650.00	0.25%	0	\$0.00
IOWA STATE BANK	1	\$61,000.00	0.09%	0	\$0.00
IOWA STATE SAVINGS BANK	2	\$138,950.00	0.2%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$58,000.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$56,000.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$67,850.00	0.1%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$64,990.00	0.09%	0	\$0.00
KENT BANK	1	\$33,750.00	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$444,263.61	0.63%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$550,705.68	0.79%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$75,200.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$147,050.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	11	\$689,600.00	0.98%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00
LASALLE STATE BANK	1	\$67,335.00	0.1%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$71,250.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$143,200.00	0.2%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,000.00	0.06%	0	\$0.00
LES BOIS CREDIT UNION	1	\$36,700.00	0.05%	0	\$0.00
LIBERTY BANK	1	\$74,400.00	0.11%	0	\$0.00
LIBERTY BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$82,390.80	0.12%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$59,920.99	0.09%	0	\$0.00
LINN AREA CREDIT UNION	2	\$162,361.02	0.23%	0	\$0.00
LIVINGSTON STATE BANK	1	\$68,364.16	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$228,600.00	0.33%	0	\$0.00
LONGVIEW STATE BANK	1	\$83,346.68	0.12%	0	\$0.00
MACON BANK, INC	1	\$82,800.00	0.12%	0	\$0.00
MARINE BANK	5	\$314,775.00	0.45%	0	\$0.00
MARINE BANK & TRUST	1	\$48,000.00	0.07%	0	\$0.00
MARINE CREDIT UNION	2	\$129,755.00	0.19%	0	\$0.00
MARION CENTER BANK	1	\$71,250.00	0.1%	0	\$0.00
MARQUETTE BANK	1	\$83,000.00	0.12%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$66,400.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$225,600.00	0.32%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$185,673.73	0.27%	0	\$0.00

MERCANTILE BANK	5	\$288,843.46	0.41%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$146,900.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	3	\$247,200.00	0.35%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$71,500.00	0.1%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$64,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$131,801.25	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$150,000.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	3	\$213,409.00	0.3%	0	\$0.00
MORTGAGE AMERICA INC	1	\$79,050.00	0.11%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$271,925.00	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$372,925.00	0.53%	0	\$0.00
MORTGAGENETWORK	1	\$71,720.00	0.1%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$74,152.23	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$77,400.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE	2	\$154,400.00	0.22%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$80,910.00	0.12%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$139,815.65	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,400.00	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,500.00	0.08%	0	\$0.00
NBC OKLAHOMA	1	\$76,750.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$60,000.00	0.09%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$77,000.00	0.11%	0	\$0.00
NODAWAY VALLEY BANK	1	\$59,850.00	0.09%	0	\$0.00
NORTH CENTRAL BANK	2	\$147,839.23	0.21%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	2	\$137,421.79	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$141,600.00	0.2%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$115,400.00	0.16%	0	\$0.00
NXT BANK	1	\$72,000.00	0.1%	0	\$0.00
OHNWARD BANK & TRUST	1	\$84,000.00	0.12%	0	\$0.00
ORIENTAL BANK	1	\$82,400.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$130,300.00	0.19%	0	\$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$61,200.00	0.09%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC	3	\$206,400.00	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,700.00	0.12%	0	\$0.00
PARK BANK	1	\$80,000.00	0.11%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$79,892.24	0.11%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$47,688.54	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$211,950.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$416,437.89	0.59%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$71,250.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$135,000.00	0.19%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$290,600.00	0.41%	0	\$0.00
PEOPLES STATE BANK	2	\$113,600.00	0.16%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$218,512.47	0.31%	0	\$0.00
PLAINS COMMERCE BANK	1	\$84,000.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$75,000.00	0.11%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$207,025.00	0.3%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$127,500.00	0.18%	0	\$0.00
PREMIERBANK	1	\$82,500.00	0.12%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$63,900.00	0.09%	0	\$0.00
PROVIDENCE BANK	1	\$76,700.00	0.11%	0	\$0.00
PSECU	7	\$478,453.37	0.68%	0	\$0.00
PURDUE FEDERAL CU	2	\$128,000.00	0.18%	0	\$0.00
PYRAMAX BANK	2	\$119,385.33	0.17%	0	\$0.00
R P FUNDING, INC	1	\$68,500.00	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$90,000.00	0.13%	0	\$0.00
RED CANOE CREDIT UNION	1	\$68,482.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00
RENASANT BANK	1	\$60,800.00	0.09%	0	\$0.00
RIVER CITIES BANK	1	\$71,650.00	0.1%	0	\$0.00
RIVERSSET CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$125,463.73	0.18%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.12%	0	\$0.00

ROSS MORTGAGE CORPORATION	1	\$82,522.56	0.12%	0	\$0.00
ROUNDBANK	1	\$84,800.00	0.12%	0	\$0.00
ROYAL BANK	1	\$63,650.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	3	\$188,675.00	0.27%	0	\$0.00
RPM MORTGAGE, INC.	1	\$77,770.20	0.11%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$117,760.00	0.17%	0	\$0.00
S&T BANK	7	\$356,100.00	0.51%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$75,100.00	0.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$113,400.00	0.16%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$79,900.00	0.11%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	2	\$125,000.00	0.18%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.12%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$69,909.89	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
SCHWERTNER STATE BANK	1	\$83,889.38	0.12%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$84,220.00	0.12%	0	\$0.00
SECURITY BANK	1	\$68,800.00	0.1%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$33,956.23	0.05%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,200.00	0.12%	0	\$0.00
SFMC, LP.	1	\$72,000.00	0.1%	0	\$0.00
SHERBURNE STATE BANK	2	\$140,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$401,800.00	0.57%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00
SIUSLAW BANK	1	\$75,000.00	0.11%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$144,000.00	0.21%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$81,925.83	0.12%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$76,300.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$58,000.00	0.08%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$81,000.00	0.12%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$204,370.00	0.29%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$71,010.00	0.1%	0	\$0.00
ST CLAIR CO STATE BANK	1	\$44,631.25	0.06%	0	\$0.00
ST.MARY'S BANK	1	\$84,000.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00



	STANDARD PACIFIC MORTGAGE, INC.	1	\$79,395.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$82,000.00	0.12%	0	\$0.00
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$53,281.25	0.08%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$51,400.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$193,913.29	0.28%	0	\$0.00
	STATE SAVINGS BANK	1	\$35,500.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	5	\$293,390.00	0.42%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$350,450.00	0.5%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$60,750.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$105,200.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.09%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,950.00	0.2%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	2	\$116,300.00	0.17%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$834,693.08	1.19%	0	\$0.00
	SUSQUEHANNA BANK	4	\$287,455.24	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$373,238.75	0.53%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$81,600.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$410,972.46	0.59%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$54,000.00	0.08%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$68,000.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$50,000.00	0.07%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$80,750.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$131,505.00	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,125.00	0.12%	0	\$0.00
		1	\$84,390.00	0.12%	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY					
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$74,016.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$58,321.34	0.08%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,900.00	0.08%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,432.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.06%	0	\$0.00
	THE PEOPLES STATE BANK	1	\$61,200.00	0.09%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$48,736.15	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$129,360.00	0.18%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$69,400.00	0.1%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$83,487.39	0.12%	0	\$0.00
	TOMPKINS STATE BANK	1	\$64,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$137,600.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$98,650.00	0.14%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$74,700.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$80,910.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$186,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$176,250.00	0.25%	0	\$0.00
	UNIONBANK,N.A.	2	\$122,740.34	0.18%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$61,559.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	2	\$122,320.00	0.17%	0	\$0.00
	UNITED BANK OF UNION	1	\$30,400.00	0.04%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$121,380.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$187,050.00	0.27%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$144,673.31	0.21%	0	\$0.00
	UNITED PRAIRIE BANK OWATONNA	1	\$80,000.00	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$80,000.00	0.11%	0	\$0.00

THE STATE OF MINNESOTA						
UNITED WHOLESALE MORTGAGE	4	\$260,003.37	0.37%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$73,800.00	0.11%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,000.00	0.19%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,180.00	0.11%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$125,850.00	0.18%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$109,919.17	0.16%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$37,938.94	0.05%	0	\$0.00	
UWHARRIE BANK	2	\$125,200.00	0.18%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$170,650.00	0.24%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,919.18	0.09%	0	\$0.00	
VILLA GROVE STATE BANK, ISAOA	1	\$60,000.00	0.09%	0	\$0.00	
VILLAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$68,400.00	0.1%	0	\$0.00	
VYSTAR CREDIT UNION	5	\$277,704.94	0.4%	0	\$0.00	
VYSTAR CREDIY UNION	1	\$74,302.02	0.11%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$220,255.00	0.31%	0	\$0.00	
WANIGAS CREDIT UNION	1	\$63,300.00	0.09%	0	\$0.00	
WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	
WCS LENDING, LLC	2	\$140,816.00	0.2%	0	\$0.00	
WEOKIE CREDIT UNION	2	\$134,000.00	0.19%	0	\$0.00	
WEST GATE BANK	1	\$75,000.00	0.11%	0	\$0.00	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.11%	0	\$0.00	
WESTCONSIN CREDIT UNION	7	\$520,300.00	0.74%	0	\$0.00	
WESTERN NATIONAL BANK	2	\$137,000.00	0.2%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$66,000.00	0.09%	0	\$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$79,293.05	0.11%	0	\$0.00	
WINGS FINANCIAL CREDIT UNION	2	\$135,000.00	0.19%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$324,049.95	0.46%	0	\$0.00	

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$73,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$51,000.00	0.07%	0	\$0.00
	Unavailable	2	\$107,300.00	0.2%	0	\$0.00
<b>Total</b>		<b>1,063</b>	<b>\$70,058,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGH4	ACADEMY MORTGAGE CORPORATION	1	\$175,900.00	0.93%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$238,422.61	1.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,750.00	1.25%	0	\$0.00
	AMERICASH	1	\$275,000.00	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$497,665.52	2.62%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$235,400.00	1.24%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$243,500.00	1.28%	0	\$0.00
	BANK OF ENGLAND	1	\$277,941.76	1.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,175.00	0.94%	0	\$0.00
	BAY EQUITY LLC	2	\$535,200.00	2.81%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	1.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,162,900.00	11.37%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$362,300.00	1.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,500.00	1.28%	0	\$0.00
	CASHCALL, INC.	1	\$176,700.00	0.93%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$331,250.00	1.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$185,596.00	0.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$253,800.00	1.33%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$420,450.00	2.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$215,700.00	1.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$348,000.00	1.83%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.95%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$338,453.72	1.78%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$211,800.00	1.11%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,100.00	0.95%	0	\$0.00
	FIRST PLACE BANK	1	\$226,913.17	1.19%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$463,900.00	2.44%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$534,250.00	2.81%	0	\$0.00
	FREMONT BANK	1	\$220,000.00	1.16%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$188,200.00	0.99%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,000.00	1.57%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$185,076.80	0.97%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$318,300.00	1.67%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$456,900.00	2.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$193,500.00	1.02%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$211,000.00	1.11%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$299,700.00	1.58%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$220,200.00	1.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,000.00	1.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$203,200.00	1.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	1.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$261,500.00	1.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$302,000.00	1.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$209,000.00	1.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,500.00	1.51%	0	\$0.00
	RESMAC, INC.	1	\$254,600.00	1.34%	0	\$0.00
	RUSHMORE	1	\$219,723.21	1.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$211,000.00	1.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$403,200.00	2.12%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$208,300.00	1.1%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$203,000.00	1.07%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,009,550.00	5.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$420,500.00	2.21%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$183,100.00	0.96%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$245,383.73	1.29%	0	\$0.00
	THE PARK BANK	1	\$269,000.00	1.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$213,000.00	1.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,500.00	1.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$320,000.00	1.68%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$226,085.00	1.16%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,015,586.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAGJ0	ACADEMY MORTGAGE CORPORATION	3	\$1,006,521.00	4.75%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$410,400.00	1.94%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,246,500.00	5.89%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,543,071.00	12.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,463.23	1.97%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	1.06%	0	\$0.00
	ENVISION CREDIT UNION	1	\$240,000.00	1.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$676,730.00	3.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,125,500.00	5.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$400,000.00	1.89%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$380,000.00	1.79%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$302,332.00	1.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$340,000.00	1.61%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$184,500.00	0.87%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$408,000.00	1.93%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.97%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$815,905.00	3.85%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$408,750.00	1.93%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$333,200.00	1.57%	0	\$0.00
	MCM HOLDINGS INC DBA SPEEDY REVERSE MORTGAGE	1	\$370,000.00	1.75%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$360,047.46	1.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$336,720.00	1.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$927,064.74	4.38%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$675,820.00	3.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$994,900.00	4.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$276,400.00	1.31%	0	\$0.00
	STEARNS LENDING INC.	2	\$729,700.00	3.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,172,250.00	5.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$380,000.00	1.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,960.00	1.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,920,000.00	9.07%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,500.00	1.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$383,200.00	1.78%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$21,175,434.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGK7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$187,150.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$194,750.00	0.09%	0	\$0.00
	ABRI CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,746,104.00	3.46%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00
	ADVANTAGE BANK	1	\$305,705.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,875.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$301,150.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,002,294.00	0.45%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$344,300.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$858,260.90	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,850.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,657.00	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$264,480.00	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,042.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,450.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,012,382.83	0.45%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$218,500.00	0.1%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,207.01	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,900.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$309,700.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$318,250.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$204,250.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,991.98	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,407,063.00	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,550.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$739,220.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	1	\$215,600.00	0.1%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$734,988.00	0.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,246,383.10	0.56%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$431,632.00	0.19%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,190.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$213,750.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,456,895.00	0.65%	0	\$0.00
BANK FORWARD	1	\$313,500.00	0.14%	0	\$0.00
BANK OF ENGLAND	2	\$656,000.00	0.29%	0	\$0.00
BANK OF LANCASTER	1	\$266,950.00	0.12%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$189,286.55	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$884,940.00	0.39%	0	\$0.00
BAXTER CREDIT UNION	2	\$488,775.00	0.22%	0	\$0.00
BAY EQUITY LLC	2	\$764,850.00	0.34%	0	\$0.00
BELL STATE BANK & TRUST	3	\$798,950.00	0.36%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$315,434.07	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.15%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$261,250.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,464,550.00	0.65%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$281,300.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,959,626.07	1.32%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$284,050.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$252,200.00	0.11%	0	\$0.00
CALIBER HOME LOANS, INC.	12	\$3,316,138.00	1.48%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$220,900.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$709,464.00	0.32%	0	\$0.00
CASHCALL, INC.	3	\$1,029,600.00	0.46%	0	\$0.00
CENTRUE BANK	1	\$299,250.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$593,750.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,193,536.00	0.53%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,836.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,430.00	0.09%	0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$332,500.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,490,561.38	0.67%	0	\$0.00



	COASTAL FEDERAL CREDIT UNION	5	\$1,240,202.46	0.55%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$247,000.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,117,685.00	1.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,999.27	0.12%	0	\$0.00
	COMMERCE MORTGAGE	2	\$693,900.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$477,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$270,275.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$419,428.00	0.19%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$223,250.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,468,468.36	1.55%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$551,545.79	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$265,938.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$356,250.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$187,500.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$529,150.00	0.24%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$491,055.00	0.22%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$229,900.00	0.1%	0	\$0.00
	DFCU FINANCIAL	3	\$641,250.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,750.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,961,034.60	0.87%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$367,152.57	0.16%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$277,034.70	0.12%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$231,300.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$858,390.00	0.38%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$254,813.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$540,550.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$497,088.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$443,118.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,162,902.00	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$944,178.00	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,287,855.00	0.57%	0	\$0.00

	EVOLVE BANK & TRUST	2	\$591,957.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$724,020.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$718,751.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,112.43	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,901.14	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$304,000.00	0.14%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$342,000.00	0.15%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$627,000.00	0.28%	0	\$0.00
	FIDELITY BANK	1	\$244,055.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,678.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$382,850.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,597,300.00	1.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,900.00	0.14%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,730.00	0.13%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$309,168.00	0.14%	0	\$0.00
	FIRST BANK	2	\$428,638.49	0.19%	0	\$0.00
	FIRST BANK & TRUST	2	\$474,905.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,587,331.53	1.15%	0	\$0.00
	FIRST CHOICE BANK	1	\$331,550.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$844,550.00	0.38%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$526,608.20	0.23%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$332,052.12	0.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$403,218.32	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$681,150.00	0.3%	0	\$0.00
		1	\$248,003.00	0.11%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.						
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,700.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK	1	\$402,081.00	0.18%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$273,161.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.13%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$285,000.00	0.13%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$960,355.00	0.43%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$251,655.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$657,602.00	0.29%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$1,072,734.00	0.48%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.14%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$230,137.00	0.1%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$190,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$238,000.00	0.11%	0	\$0.00	
FIRST PLACE BANK	15	\$4,098,859.45	1.83%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$227,950.00	0.1%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$467,394.82	0.21%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,100.00	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$926,053.00	0.41%	0	\$0.00	
FIRST WORLD MORTGAGE	1	\$248,805.00	0.11%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$228,950.00	0.1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,000.00	0.15%	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$984,827.00	0.44%	0	\$0.00	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,845.00	0.13%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$232,800.00	0.1%	0	\$0.00	
FREMONT BANK	1	\$470,000.00	0.21%	0	\$0.00	
FULTON BANK, N.A.	1	\$346,275.00	0.15%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$244,188.00	0.11%	0	\$0.00	
GENCO FEDERAL CREDIT UNION	1	\$266,406.63	0.12%	0	\$0.00	
GMFS LLC	6	\$1,239,164.00	0.55%	0	\$0.00	
GREAT MIDWEST BANK	1	\$244,815.00	0.11%	0	\$0.00	
GREAT WESTERN BANK	1	\$348,968.00	0.16%	0	\$0.00	

	GREATER NEVADA MORTGAGE SERVICES	2	\$638,160.00	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$315,250.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$229,900.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$250,150.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$499,811.61	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,012,579.12	0.9%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$324,194.53	0.14%	0	\$0.00
	HEARTLAND BANK	2	\$585,526.00	0.26%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$233,392.26	0.1%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$180,044.92	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,536.00	0.14%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$211,850.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$468,350.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	1	\$302,100.00	0.13%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,550.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,493,775.00	0.67%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$504,241.00	0.22%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$232,386.13	0.1%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$874,220.00	0.39%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$316,000.00	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$177,650.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$600,400.00	0.27%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$218,000.00	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.13%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$463,920.00	0.21%	0	\$0.00
	JMAC LENDING, INC.	1	\$397,100.00	0.18%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$177,080.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,836,708.34	0.82%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,312,244.49	0.59%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$223,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$942,000.00	0.42%	0	\$0.00

	LANDMARK CREDIT UNION	5	\$1,172,900.00	0.52%	0	\$0.00
	LEADER BANK N.A.	1	\$247,000.00	0.11%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$470,250.00	0.21%	0	\$0.00
	LEWISTON STATE BANK	1	\$201,140.75	0.09%	0	\$0.00
	LIBERTY BANK	1	\$247,000.00	0.11%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$280,250.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$232,750.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,008,200.00	0.45%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,308,750.00	0.58%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$195,700.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,135,440.00	0.51%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.1%	0	\$0.00
	MERIDIAN BANK	1	\$225,600.60	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,500.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$687,800.00	0.31%	0	\$0.00
	MIDLAND STATES BANK	1	\$185,250.00	0.08%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$230,523.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$511,100.00	0.23%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$409,450.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,750.00	0.1%	0	\$0.00
	MORTGAGENETWORK	1	\$178,600.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$309,229.00	0.14%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$290,664.97	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$294,500.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$547,200.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$947,226.00	0.42%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$240,350.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$185,250.00	0.08%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$622,250.00	0.28%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$214,700.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$673,705.92	0.3%	0	\$0.00
	NUMARK CREDIT UNION	1	\$247,350.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$731,878.57	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$283,437.68	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$473,600.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,164,900.00	0.52%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$231,800.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$340,630.66	0.15%	0	\$0.00
		1	\$492,800.00	0.22%	0	\$0.00

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK					
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,500.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION.	1	\$242,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,800.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$519,650.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,200.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$403,655.00	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$184,300.00	0.08%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$197,600.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,812,515.00	2.15%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,301,585.00	0.58%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$226,100.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,150.00	0.11%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$197,496.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$596,462.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,484,756.18	1.11%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,750.00	0.15%	0	\$0.00
	PROGRESSIVE BANK	1	\$223,155.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	1	\$332,500.00	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$198,850.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$399,000.00	0.18%	0	\$0.00
	RANLIFE, INC.	3	\$806,455.00	0.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,484,084.42	1.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$323,000.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$502,550.00	0.22%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION	2	\$428,199.05	0.19%	0	\$0.00
RESMAC INC	1	\$410,000.00	0.18%	0	\$0.00
RIVER VALLEY BANK	2	\$432,250.00	0.19%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$280,250.00	0.13%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$607,605.00	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$993,785.00	0.44%	0	\$0.00
ROYAL CREDIT UNION	2	\$438,400.00	0.2%	0	\$0.00
RPM MORTGAGE, INC	1	\$485,600.00	0.22%	0	\$0.00
RPM MORTGAGE, INC.	1	\$475,000.00	0.21%	0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$351,500.00	0.16%	0	\$0.00
RUSHMORE	1	\$280,330.00	0.13%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$495,000.00	0.22%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$225,150.00	0.1%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,251,430.00	0.56%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$459,000.00	0.2%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$213,750.00	0.1%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$690,175.00	0.31%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,485,100.00	0.66%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,505.00	0.12%	0	\$0.00
SFMC, LP	1	\$177,910.98	0.08%	0	\$0.00
SHAREPOINT CREDIT UNION	2	\$406,250.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	1	\$352,200.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,693,823.00	2.09%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$342,000.00	0.15%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,425.00	0.09%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$327,750.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$713,450.00	0.32%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$223,608.41	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$509,975.00	0.23%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,038,804.00	0.46%	0	\$0.00
STATE BANK OF LINCOLN	1	\$219,450.00	0.1%	0	\$0.00
STEARNS LENDING INC.	22	\$6,138,750.82	2.74%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,633,066.00	2.07%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$396,625.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$306,375.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC.	6	\$1,878,017.87	0.84%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$232,457.17	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY	1	\$282,625.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$256,162.23	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,304,208.60	1.47%	0	\$0.00
TALMER BANK AND TRUST	1	\$251,750.00	0.11%	0	\$0.00
THE BANK OF CANTON	2	\$661,675.00	0.3%	0	\$0.00
THE COLUMBIA BANK	4	\$1,153,212.00	0.51%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$308,334.11	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$204,250.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$303,300.00	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$292,902.00	0.13%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$324,805.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$272,650.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$266,154.81	0.12%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$203,974.87	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$326,700.00	0.15%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,500.00	0.1%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,175.57	0.09%	0	\$0.00
TRUSTONE FINANCIAL	1	\$198,365.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION	1	\$265,050.00	0.12%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$338,239.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,105,692.55	1.83%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,091,938.00	0.49%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,700.00	0.08%	0	\$0.00



	UNITED HERITAGE CREDIT UNION	1	\$244,440.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,752,900.15	2.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,825.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$707,750.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$369,272.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,470,215.65	1.55%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$190,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$449,862.79	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$987,658.00	0.44%	0	\$0.00
	VANTAGE POINT BANK	1	\$188,817.55	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$949,754.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$721,525.00	0.32%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,550,835.20	0.69%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,140.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$396,150.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,439,500.00	0.64%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$251,750.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$601,350.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,002.50	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,170.52	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,750.00	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$289,816.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,301,975.02	0.58%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,755.42	0.08%	0	\$0.00
	YADKIN BANK	1	\$277,049.12	0.2%	0	\$0.00
<b>Total</b>		<b>809</b>	<b>\$224,144,470.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAGL5	IST SECURITY BANK OF WASHINGTON	1	\$371,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$344,000.00	0.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$377,535.22	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$487,500.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$398,000.00	0.42%	0	\$0.00
	BANK OF HAWAII	2	\$1,225,500.00	1.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,209,266.03	1.27%	0	\$0.00
	BLU MORTGAGE	1	\$337,065.55	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$805,000.00	0.84%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,500.00	0.4%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$416,475.36	0.44%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,919,750.00	2.01%	0	\$0.00
	CASHCALL, INC.	1	\$330,000.00	0.35%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,167,500.00	1.22%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.37%	0	\$0.00
	CHL MORTGAGE	1	\$337,750.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,251,000.00	1.31%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$336,000.00	0.35%	0	\$0.00
	DATA MORTGAGE, INC.	2	\$388,000.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$386,000.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,000.00	0.43%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$337,075.38	0.35%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$397,500.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,619,000.00	1.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,953,750.00	2.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$343,839.00	0.36%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,182,250.00	1.24%	0	\$0.00
	FIRST PLACE BANK	1	\$371,553.02	0.39%	0	\$0.00

FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	0	\$0.00
FREMONT BANK	14	\$5,717,008.78	6%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$448,865.44	0.47%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$893,178.35	0.94%	0	\$0.00
INTERAMERICAN BANK	1	\$337,500.00	0.35%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$779,000.00	0.82%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,345,500.00	1.41%	0	\$0.00
LEADER BANK N.A.	1	\$533,000.00	0.56%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$533,850.00	0.56%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$817,000.00	0.86%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$341,250.00	0.36%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$367,430.00	0.39%	0	\$0.00
MLD MORTGAGE, INC.	1	\$621,716.81	0.65%	0	\$0.00
MORTGAGE NOW INC	1	\$332,500.00	0.35%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$382,500.00	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$376,000.00	0.39%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$818,250.00	0.86%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,475.36	0.44%	0	\$0.00
O A MORTGAGE SERVICES	1	\$519,000.00	0.54%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$768,750.00	0.81%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$747,000.00	0.78%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,186,000.00	1.24%	0	\$0.00
PARKSIDE LENDING, LLC	20	\$8,146,200.00	8.54%	0	\$0.00
PATELCO CREDIT UNION	1	\$191,669.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,459,600.00	4.68%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$4,579,150.71	4.8%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,525,000.00	1.6%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$767,000.00	0.8%	0	\$0.00
RABOBANK, N.A.	1	\$401,250.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,401,000.00	1.47%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,148,450.00	1.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,000.00	1.19%	0	\$0.00
RPM MORTGAGE, INC.	1	\$415,899.68	0.44%	0	\$0.00

	RPM MORTGAGE, INC	18	\$7,652,876.40	8.03%	0	\$0.00
	RPM MORTGAGE, INC.	13	\$5,393,718.81	5.66%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,649,250.00	1.73%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,727,691.00	4.96%	0	\$0.00
	ST. FIN CORP.	1	\$425,000.00	0.45%	0	\$0.00
	STEARNS LENDING INC.	6	\$2,291,250.00	2.4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$750,000.00	0.79%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.44%	0	\$0.00
	SUNWEST MORTGAGE COMPANY	1	\$375,000.00	0.39%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$981,500.00	1.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$680,000.00	0.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,976,700.87	2.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,453,845.00	1.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,484,600.00	1.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$385,500.00	0.4%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,458.00	0.32%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$95,359,193.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGM3	1ST MORTGAGES	1	\$277,856.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$258,291.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$272,500.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$10,265,265.00	2.04%	0	\$0.00
	ACOPIA, LLC	1	\$177,912.00	0.04%	0	\$0.00
	ADVANTAGE BANK	1	\$403,749.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,550.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$221,000.00	0.04%	0	\$0.00
	AFFILIATED BANK	2	\$396,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$586,014.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,769,323.47	0.35%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.03%	0	\$0.00
		1	\$260,737.00	0.05%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC						
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,750.00	0.06%	0	\$0.00	
AMARILLO NATIONAL BANK	3	\$697,615.00	0.14%	0	\$0.00	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$215,000.00	0.04%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,185.00	0.11%	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$268,800.00	0.05%	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$507,852.39	0.1%	0	\$0.00	
AMERICAN FEDERAL BANK	1	\$258,320.00	0.05%	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$222,161.00	0.04%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$416,900.00	0.08%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$617,844.14	0.12%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,017,321.83	0.6%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	4	\$1,298,150.00	0.26%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,810.00	0.03%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,304,600.00	0.26%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$534,835.95	0.11%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$704,750.00	0.14%	0	\$0.00	
AMERIS BANK	1	\$205,931.00	0.04%	0	\$0.00	
ANCHORBANK, FSB	1	\$340,000.00	0.07%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.04%	0	\$0.00	
ARIZONA BANK AND TRUST	2	\$729,000.00	0.14%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$387,350.00	0.08%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$495,490.03	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,127,627.00	0.42%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$209,250.00	0.04%	0	\$0.00	
ARLINGTON FUNDING GROUP, LLC	1	\$195,000.00	0.04%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$200,950.00	0.04%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,169,786.06	0.43%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$239,800.00	0.05%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,289,601.00	0.26%	0	\$0.00	
AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	

	AURORA FINANCIAL GROUP, INC.	2	\$463,900.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$825,481.64	0.16%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,786,214.00	0.36%	0	\$0.00
	BANK FIRST NATIONAL	1	\$193,000.00	0.04%	0	\$0.00
	BANK MUTUAL	1	\$248,000.00	0.05%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	8	\$2,154,452.00	0.43%	0	\$0.00
	BANK OF HAWAII	6	\$2,610,500.00	0.52%	0	\$0.00
	BANK OF OAKFIELD	1	\$228,000.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,475,556.45	0.69%	1	\$181,088.85
	BANKERS TRUST COMPANY	1	\$228,800.00	0.05%	0	\$0.00
	BANKGLOUCESTER	1	\$260,000.00	0.05%	0	\$0.00
	BANNER BANK	4	\$1,051,414.00	0.21%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,654.73	0.04%	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,318,804.00	0.46%	0	\$0.00
	BAY EQUITY LLC	7	\$1,854,625.00	0.37%	0	\$0.00
	BAY EQUITY, LLC	1	\$367,000.00	0.07%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$880,200.00	0.17%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$335,000.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$235,000.00	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	BLACKHAWK BANK	2	\$570,000.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$369,000.00	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$386,712.85	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,232,050.00	0.64%	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$284,500.00	0.06%	0	\$0.00
	BONDCORP REALTY SERVICES INC.	1	\$598,000.00	0.12%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$242,250.00	0.05%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$416,400.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$653,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,511,625.00	1.29%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$979,952.00	0.19%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,079.91	0.04%	0	\$0.00
		1	\$248,500.00	0.05%	0	\$0.00

BURBANK CITY FEDERAL CREDIT UNION						
BUSEY BANK,	1	\$204,734.89	0.04%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$225,000.00	0.04%	0	\$0.00	
CABRILLO MORTGAGE & REALTY SERVICES	1	\$350,000.00	0.07%	0	\$0.00	
CALIBER HOME LOANS, INC.	28	\$8,194,269.00	1.63%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$252,900.00	0.05%	0	\$0.00	
CAPITAL BANK OF NEW JERSEY	1	\$176,000.00	0.03%	0	\$0.00	
CAPITAL MORTGAGE SERVICES	1	\$167,250.00	0.03%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$679,775.00	0.14%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,817,125.00	0.36%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$381,060.00	0.08%	0	\$0.00	
CASHCALL, INC.	18	\$5,761,200.00	1.15%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$296,595.00	0.06%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$946,838.00	0.19%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$215,062.81	0.04%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$222,800.00	0.04%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	
CENTRAL ONE FCU	1	\$350,000.00	0.07%	0	\$0.00	
CENTRAL PACIFIC BANK	2	\$923,713.00	0.18%	0	\$0.00	
CENTRAL TRUST BANK	1	\$258,750.00	0.05%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$403,140.00	0.08%	0	\$0.00	
CHARLES RIVER BANK	1	\$234,000.00	0.05%	0	\$0.00	
CHEMICAL BANK	1	\$270,750.00	0.05%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	18	\$4,739,097.00	0.94%	0	\$0.00	
CHL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	
CHOICE MORTGAGE BANK	1	\$199,668.47	0.04%	0	\$0.00	
CITIZENS BANK	1	\$387,000.00	0.08%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,082,060.00	0.22%	0	\$0.00	
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$210,200.00	0.04%	0	\$0.00	
CITY NATIONAL BANK	1	\$254,100.00	0.05%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,775.31	0.04%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,663.20	0.05%	0	\$0.00	
CMC HOME LENDING	1	\$259,672.89	0.05%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,979,294.00	0.59%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$472,840.00	0.09%	0	\$0.00	

COBALT MORTGAGE, INC.	21	\$6,585,174.39	1.31%	0	\$0.00
COLE TAYLOR BANK	3	\$661,017.92	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$475,381.70	0.09%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$213,650.00	0.04%	0	\$0.00
COMMERCE MORTGAGE	3	\$856,875.00	0.17%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$195,500.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$325,000.00	0.06%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$417,000.00	0.08%	0	\$0.00
COMMUNITY BANK, NA	1	\$230,000.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,300.00	0.06%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,800.00	0.04%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$3,973,267.93	0.79%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$309,543.84	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$485,427.00	0.1%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$315,179.00	0.06%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$199,500.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$910,000.34	0.18%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$237,400.00	0.05%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00
DATA MORTGAGE, INC.	2	\$617,989.51	0.12%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$801,610.00	0.16%	0	\$0.00
DFCU FINANCIAL	1	\$348,470.00	0.07%	0	\$0.00
DIME BANK	1	\$311,200.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$395,000.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,367,700.00	0.47%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$263,500.00	0.05%	0	\$0.00
DUPAGE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00



EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$190,000.00	0.04%	0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$360,000.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	10	\$2,769,197.00	0.55%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$535,592.91	0.11%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$183,563.41	0.04%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	14	\$3,398,596.00	0.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$396,900.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,590,990.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$485,505.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,125,475.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,102,302.32	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$184,000.00	0.04%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,194,236.63	0.24%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$467,675.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$187,500.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,552,879.00	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$278,900.00	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$482,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$498,800.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$318,200.00	0.06%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,905.00	0.04%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$271,200.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	1	\$257,400.00	0.05%	0	\$0.00
FIDELITY BANK	1	\$283,500.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$236,246.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$458,100.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$184,300.00	0.04%	0	\$0.00

	MORTGAGE, A GEORGIA CHARTERED BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,409,184.00	0.88%	0	\$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$185,400.00	0.04%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,700.00	0.05%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
	FIRST BANK	1	\$184,203.00	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$533,641.82	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$466,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	18	\$5,610,368.65	1.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,308,150.00	0.46%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$486,150.00	0.1%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$206,400.00	0.04%	0	\$0.00
	FIRST CITY CREDIT UNION	1	\$189,749.80	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$528,625.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,655,710.00	0.33%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$466,529.00	0.09%	0	\$0.00
	FIRST COUNTY BANK	1	\$409,925.00	0.08%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$225,250.00	0.04%	0	\$0.00
	FIRST FEDERA BANK, FSB	1	\$413,140.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	3	\$1,154,470.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$210,000.00	0.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,126,795.00	0.22%	0	\$0.00
	FIRST FIDELITY BANK	1	\$348,400.00	0.07%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$230,000.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,272,136.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,683,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,405.00	0.04%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$281,250.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,201,525.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$657,323.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,796.00	0.04%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$299,604.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$198,400.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.06%	0	\$0.00
FIRST PLACE BANK	11	\$2,816,878.39	0.56%	0	\$0.00
FIRST SOUTHERN STATE BANK	2	\$420,200.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,875.00	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$187,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$408,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,761,200.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,482,625.00	0.49%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$178,440.25	0.04%	0	\$0.00
FIRSTBANK	1	\$255,635.29	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,637,839.34	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$216,000.00	0.04%	0	\$0.00
FNB DURANGO	1	\$324,000.00	0.06%	0	\$0.00
FORUM CREDIT UNION	2	\$677,928.77	0.13%	0	\$0.00
FOX RIVER STATE BANK	1	\$258,500.00	0.05%	0	\$0.00
FREMONT BANK	9	\$2,845,100.00	0.57%	0	\$0.00
FRONTIER BANK	2	\$361,000.00	0.07%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$304,000.00	0.06%	0	\$0.00
FULTON BANK, N.A.	12	\$3,398,465.00	0.68%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$201,732.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$639,240.00	0.13%	0	\$0.00
GECU	1	\$215,650.00	0.04%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$178,380.39	0.04%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$227,861.00	0.05%	0	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.08%	0	\$0.00
GEO-CORP, INC.	1	\$311,500.00	0.06%	0	\$0.00
GEORGETOWN BANK	1	\$284,050.00	0.06%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$307,998.89	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00

	GESA CREDIT UNION	1	\$188,575.00	0.04%	0	\$0.00
	GMFS LLC	8	\$2,018,288.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$400,000.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,244.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.08%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$517,217.54	0.1%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$435,400.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,229.00	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$278,750.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,525,030.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$560,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$4,225,642.00	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,621.91	0.04%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$648,775.00	0.13%	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$225,000.00	0.04%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00
	HEARTLAND BANK	1	\$308,000.00	0.06%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$201,000.00	0.04%	0	\$0.00
	HOME BANK	1	\$202,000.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$245,407.61	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$184,500.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,590.00	0.05%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$180,800.00	0.04%	0	\$0.00
	HOMEWISE, INC.	3	\$536,800.00	0.11%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$275,000.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	3	\$1,295,984.94	0.26%	0	\$0.00
	HORIZON BANK, N.A.	1	\$294,421.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$835,988.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$430,540.00	0.09%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$184,864.50	0.04%	0	\$0.00
		1	\$200,800.00	0.04%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION					
IMORTGAGE.COM, INC.	10	\$2,582,535.00	0.51%	0	\$0.00
INDEPENDENT BANK	2	\$452,600.00	0.09%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$554,950.00	0.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$524,700.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,139,297.00	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$370,500.00	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$199,750.00	0.04%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$191,200.00	0.04%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$276,774.00	0.06%	0	\$0.00
KENTLAND BANK	1	\$228,000.00	0.05%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,600,430.85	0.72%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$215,500.00	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,425,388.00	0.28%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$318,750.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,657,300.00	0.73%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,653,500.00	0.33%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$263,150.00	0.05%	0	\$0.00
LATVIAN CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00
LEADER BANK N.A.	2	\$407,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$470,250.00	0.09%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$507,400.00	0.1%	0	\$0.00
LEANDERONE FINANCIAL CORPORATION	1	\$305,100.00	0.06%	0	\$0.00
LIBERTY BANK	2	\$507,800.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$718,193.54	0.14%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$346,950.00	0.07%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$199,000.00	0.04%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$303,175.00	0.06%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$436,000.00	0.09%	0	\$0.00
M/I FINANCIAL CORP.	7	\$1,887,550.00	0.38%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$187,200.00	0.04%	0	\$0.00
MAGNA BANK	4	\$1,208,203.00	0.24%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$329,165.97	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$351,840.00	0.07%	0	\$0.00

MARINE CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00
MARQUETTE BANK	1	\$320,000.00	0.06%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$329,575.22	0.07%	0	\$0.00
MAX CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,241,105.00	0.45%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$255,000.00	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$837,000.00	0.17%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$175,500.00	0.03%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$263,800.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$180,500.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$184,000.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,718.18	0.04%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.06%	0	\$0.00
METCALF BANK	1	\$196,650.00	0.04%	0	\$0.00
METRO CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$285,277.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE	5	\$1,271,400.00	0.25%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$352,800.00	0.07%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$176,720.00	0.04%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,858.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$627,000.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	2	\$412,300.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$403,750.00	0.08%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$175,000.00	0.03%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$625,500.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$207,750.00	0.04%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$528,830.00	0.11%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$265,000.00	0.05%	0	\$0.00
MORTGAGE MASTER, INC	1	\$250,000.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$175,750.00	0.03%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$423,250.00	0.08%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$182,000.00	0.04%	0	\$0.00
MORTGAGENETWORK	7	\$1,961,540.00	0.39%	0	\$0.00
MORTON COMMUNITY BANK	1	\$238,000.00	0.05%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$248,500.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$661,050.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,489,500.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE	1	\$292,315.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$932,580.00	0.19%	0	\$0.00
MT MCKINLEY BANK	2	\$720,000.00	0.14%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$263,500.00	0.05%	0	\$0.00
MVB BANK, INC.	1	\$189,000.00	0.04%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$767,000.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$624,175.00	0.12%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$220,000.00	0.04%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$576,200.00	0.11%	0	\$0.00
NCB, FSB	2	\$472,500.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$568,000.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$209,840.00	0.04%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00
NJ LENDERS CORP	1	\$220,934.22	0.04%	0	\$0.00
NODAWAY VALLEY BANK	1	\$280,000.00	0.06%	0	\$0.00
NORTH VALLEY BANK	1	\$209,168.00	0.04%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,800.00	0.23%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$315,875.00	0.06%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00
NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$597,294.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	7	\$2,947,025.00	0.59%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
OMNIAMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00
OPES ADVISORS, INC.	11	\$4,735,275.00	0.94%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$308,800.00	0.06%	0	\$0.00
ORRSTOWN BANK	1	\$375,000.00	0.07%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$191,000.00	0.04%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$237,500.00	0.05%	0	\$0.00

	OR 97220					
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,576,769.76	0.31%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$509,363.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$500,950.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$471,092.73	0.09%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$258,416.93	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,786,269.00	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,165,800.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$656,000.00	0.13%	0	\$0.00
	PANHANDLE STATE BANK	2	\$463,920.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$830,750.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,203,750.00	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$2,181,500.00	0.43%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$426,986.34	0.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,750.00	0.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00
	PATTERSON STATE BANK	1	\$312,000.00	0.06%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
	PAWTUCKET CTREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$364,519.35	0.07%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$226,900.00	0.05%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$393,375.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$175,698.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	70	\$21,047,774.19	4.18%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,322,553.22	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$670,604.40	0.13%	0	\$0.00
		1	\$231,507.29	0.05%	0	\$0.00



PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE, INC.	13	\$3,682,290.00	0.73%	0	\$0.00	
PMAC LENDING SERVICES, INC.	14	\$4,514,500.00	0.9%	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$187,400.00	0.04%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$218,400.00	0.04%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$225,600.00	0.04%	0	\$0.00	
PRIMEBANK, A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	1	\$403,750.00	0.08%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$223,000.00	0.04%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	2	\$466,376.00	0.09%	0	\$0.00	
PROSPERITY BANK	1	\$359,786.00	0.07%	0	\$0.00	
PROVIDENT SAVINGS BANK	2	\$1,156,006.97	0.23%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$522,400.00	0.1%	0	\$0.00	
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	
PSECU	1	\$300,000.00	0.06%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	
PULASKI BANK HOME LENDING	1	\$213,019.12	0.04%	0	\$0.00	
QUAINT OAK BANK	1	\$197,494.00	0.04%	0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$531,910.00	0.11%	0	\$0.00	
RABOBANK, N.A.	2	\$469,636.04	0.09%	0	\$0.00	
RANLIFE, INC.	3	\$728,496.00	0.14%	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.07%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$9,102,149.21	1.81%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,417,246.00	0.48%	0	\$0.00	
RED RIVER BANK	1	\$243,400.00	0.05%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC	1	\$465,750.00	0.09%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC.	1	\$377,000.00	0.07%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	3	\$961,150.00	0.19%	0	\$0.00	
RENASANT BANK	4	\$1,143,000.00	0.23%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$477,200.00	0.09%	0	\$0.00	
RIVER CITIES BANK	1	\$417,000.00	0.08%	0	\$0.00	
RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION	1	\$258,990.00	0.05%	0	\$0.00	
RIVER VALLEY BANK	1	\$208,000.00	0.04%	0	\$0.00	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$405,500.00	0.08%	0	\$0.00	

	CORPORATION					
	RMK FINANCIAL CORP.D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$233,698.79	0.05%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$301,750.00	0.06%	0	\$0.00
	ROCKLAND TRUST	2	\$505,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$291,175.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$307,115.04	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,994,050.00	0.6%	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00
	RPM MORTGAGE, INC	9	\$3,372,213.71	0.67%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,045,161.01	0.61%	0	\$0.00
	RUSHMORE	1	\$184,500.00	0.04%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,314,345.76	0.26%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$707,204.00	0.14%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$320,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,910.00	0.26%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	SANBORN CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$351,000.00	0.07%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$290,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,513,150.00	0.3%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$436,500.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,700.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,600.00	0.06%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$188,242.00	0.04%	0	\$0.00
	SFMC, LP.	1	\$274,700.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	8	\$3,431,013.00	0.68%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$229,890.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$12,640,045.00	2.51%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$364,814.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$306,750.00	0.06%	0	\$0.00
		2	\$591,250.00	0.12%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$308,250.00	0.06%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$248,000.00	0.05%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.03%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$180,000.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$207,100.00	0.04%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$216,660.00	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$247,000.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$550,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,627,896.00	0.32%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.05%	0	\$0.00
	STC CAPITAL BANK	2	\$614,745.13	0.12%	0	\$0.00
	STEARNS LENDING INC.	57	\$17,831,314.54	3.54%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,417,412.40	1.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$872,199.00	0.17%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$672,500.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$388,000.00	0.08%	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$881,000.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$462,300.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$1,418,218.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$826,050.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$391,400.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE USA, INC	1	\$312,000.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$220,500.00	0.04%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	2	\$583,000.00	0.12%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$437,993.48	0.09%	0	\$0.00
	SUSQUEHANNA BANK	3	\$892,750.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$3,910,599.95	0.78%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$638,400.00	0.13%	0	\$0.00

	TALMER BANK AND TRUST	2	\$460,500.00	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$296,000.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$424,986.34	0.08%	0	\$0.00
	THE BANK OF CANTON	1	\$288,619.43	0.06%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
	THE FIRST STATE BANK	2	\$444,500.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$200,500.00	0.04%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$737,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$448,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,875.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$242,500.00	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,761.44	0.05%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$216,350.00	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,285.17	0.05%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$211,850.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$594,295.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,321,686.13	0.86%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$789,867.00	0.16%	0	\$0.00
	UNIONBANK,N.A.	1	\$179,709.13	0.04%	0	\$0.00
	UNITED BANK & TRUST	4	\$1,426,000.00	0.28%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$304,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$254,840.00	0.05%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$288,800.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$10,091,449.00	2.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$254,158.00	0.05%	0	\$0.00
		4	\$1,142,615.00	0.23%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$4,459,745.86	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,350.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,242,870.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$236,550.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$453,750.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$508,250.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$659,250.00	0.13%	0	\$0.00
	UWHARRIE BANK	2	\$615,400.00	0.12%	0	\$0.00
	VALLEY BANK	1	\$175,512.89	0.03%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,431.58	0.05%	0	\$0.00
	VALLEY GREEN BANK	1	\$296,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,432.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$2,609,253.00	0.52%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,720.83	0.04%	0	\$0.00
	VILLAGE MORTGAGE	1	\$227,160.00	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$212,000.00	0.04%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$255,150.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$973,450.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,303,295.00	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,549,075.00	0.71%	0	\$0.00
	WALL FINANCIAL INC.	1	\$255,000.00	0.05%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$516,400.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$835,250.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,276,147.80	0.25%	0	\$0.00
	WAUKESHA STATE BANK	2	\$539,500.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$456,590.00	0.09%	0	\$0.00
	WESTERN BANCORP	3	\$1,631,200.00	0.32%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$259,650.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$768,365.00	0.15%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$194,504.98	0.04%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$632,900.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,746,400.00	0.35%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$199,500.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$560,405.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,105,111.37	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$794,417.99	0.16%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$203,700.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,768</b>	<b>\$503,061,476.29</b>	<b>100%</b>	<b>1</b>	<b>\$181,088.85</b>
3138WAGN1	1ST SECURITY BANK OF WASHINGTON	2	\$622,980.00	0.12%	0	\$0.00
	1ST STATE BANK	1	\$181,600.00	0.04%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$329,200.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$520,800.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$9,172,398.58	1.83%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$331,000.00	0.07%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$299,613.83	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,775.00	0.04%	0	\$0.00
	ADVANTAGE BANK	1	\$261,900.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$443,750.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,600.00	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$208,000.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$864,187.00	0.17%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$495,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,846,933.79	0.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,180.00	0.04%	0	\$0.00
	ALIGN CREDIT UNION	1	\$187,150.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,323.31	0.04%	0	\$0.00
	ALLIANT BANK	3	\$737,500.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$463,514.74	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$611,450.00	0.12%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$182,400.00	0.04%	0	\$0.00

AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$235,700.00	0.05%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$864,587.75	0.17%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.06%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$400,172.34	0.08%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$467,100.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$276,000.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$224,204.37	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$501,382.75	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	2	\$392,500.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,470,204.00	0.49%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$790,782.00	0.16%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$325,000.00	0.06%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$904,000.00	0.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$587,068.55	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$264,109.59	0.05%	0	\$0.00
AMOCO CREDIT UNION	1	\$193,800.00	0.04%	0	\$0.00
ANCHORBANK, FSB	2	\$577,000.00	0.12%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,052,946.00	0.21%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$558,700.00	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$166,250.00	0.03%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,476,984.00	0.29%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,396,500.00	0.28%	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,400.00	0.05%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$856,819.00	0.17%	0	\$0.00
AVIDIA BANK	1	\$292,000.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$565,300.00	0.11%	0	\$0.00
BANCFIRST	1	\$182,000.00	0.04%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,220,205.00	0.44%	0	\$0.00
BANK FORWARD	1	\$323,000.00	0.06%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00
BANK OF ENGLAND	4	\$1,116,800.00	0.22%	0	\$0.00
BANK OF GALESVILLE	1	\$236,250.00	0.05%	0	\$0.00
BANK OF HAWAII	5	\$1,340,500.00	0.27%	0	\$0.00
BANK OF QUINCY	1	\$272,000.00	0.05%	0	\$0.00
BANK OF THE CASCADES	1	\$223,000.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,064,046.00	0.61%	0	\$0.00
BANK OF WASHINGTON	1	\$256,000.00	0.05%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$197,080.00	0.04%	0	\$0.00
BANKERS TRUST COMPANY	2	\$677,400.00	0.14%	0	\$0.00
BANKNEWPORT	3	\$845,200.00	0.17%	0	\$0.00
BANNER BANK	1	\$215,600.00	0.04%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,111,277.00	0.22%	0	\$0.00
BAY EQUITY LLC	11	\$3,745,200.00	0.75%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
BAYCOAST BANK	1	\$295,000.00	0.06%	0	\$0.00
BELL STATE BANK & TRUST	9	\$2,575,550.00	0.51%	0	\$0.00
BELLCO CREDIT UNION	1	\$250,750.00	0.05%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$413,600.00	0.08%	0	\$0.00
BENEFICIAL BANK	1	\$191,000.00	0.04%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,670.00	0.04%	0	\$0.00
BNA BANK	1	\$185,600.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,302,150.00	0.46%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$734,710.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,876,431.00	0.97%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$344,000.00	0.07%	0	\$0.00
BUSEY BANK,	2	\$436,348.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$496,170.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	22	\$6,862,700.00	1.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$267,900.00	0.05%	0	\$0.00
	5	\$1,052,747.00	0.21%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL, INC.	12	\$4,244,463.57	0.85%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,634,878.00	0.33%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$410,961.23	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$305,000.00	0.06%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$375,000.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$388,824.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,326,200.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,195,650.00	0.64%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$746,996.00	0.15%	0	\$0.00
CITIZENS STATE BANK	1	\$230,000.00	0.05%	0	\$0.00
CITY NATIONAL BANK	1	\$230,498.24	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,205.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,908,179.93	0.98%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$679,800.00	0.14%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00
COBALT MORTGAGE, INC	1	\$311,650.00	0.06%	0	\$0.00
COBALT MORTGAGE, INC.	22	\$7,273,639.00	1.45%	0	\$0.00
COLE TAYLOR BANK	1	\$620,000.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,117,983.76	0.22%	0	\$0.00
COMMERCE MORTGAGE	7	\$2,590,623.13	0.52%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$182,800.00	0.04%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$240,000.00	0.05%	0	\$0.00
COMMUNITY FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$392,400.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00
COORS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$3,640,034.80	0.73%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$303,657.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$251,199.00	0.05%	0	\$0.00
CORTRUST MORTGAGE	1	\$213,600.00	0.04%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$192,060.00	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, IN.C	1	\$243,000.00	0.05%	0	\$0.00
CREDIT UNION MORTGAGE	1	\$185,000.00	0.04%	0	\$0.00

ASSOCIATION, INC.					
CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,026.12	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,367.00	0.04%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$240,000.00	0.05%	0	\$0.00
CUMBERLAND SECURTIY BANK	1	\$240,000.00	0.05%	0	\$0.00
DATA MORTGAGE, INC.	1	\$325,000.00	0.06%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$552,850.00	0.11%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$244,600.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$204,250.00	0.04%	0	\$0.00
DENMARK STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
DENVER MORTGAGE	1	\$244,150.00	0.05%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$239,691.07	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,126,100.00	0.22%	0	\$0.00
DFCU FINANCIAL	1	\$256,500.00	0.05%	0	\$0.00
DHA FINANCIAL INC.	1	\$196,000.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$302,573.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$508,113.00	0.1%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$189,760.95	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$257,000.00	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,259,700.00	0.45%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$198,600.00	0.04%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$414,600.00	0.08%	0	\$0.00
E&S FINANCIAL GROUP, INC.	1	\$383,208.99	0.08%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$232,655.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,675,350.00	0.33%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$224,000.00	0.04%	0	\$0.00
EMC HOLDINGS LLC	1	\$300,900.00	0.06%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,264.10	0.04%	0	\$0.00
ENDEAVER LOAN SERVICES	1	\$330,000.00	0.07%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$194,310.00	0.04%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	3	\$630,200.00	0.13%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$601,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,202,075.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC. DBA	2	\$564,803.00	0.11%	0	\$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$384,315.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$742,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$849,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$573,685.87	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,378,696.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$688,453.69	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	11	\$3,519,632.27	0.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$304,000.00	0.06%	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$384,000.00	0.08%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$390,600.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,527,354.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$624,453.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$668,750.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$458,766.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$218,720.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,269,873.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$4,406,996.69	0.88%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,380.00	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$610,050.00	0.12%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$264,600.00	0.05%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.1%	0	\$0.00

FIRST BANK & TRUST	2	\$608,500.00	0.12%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	23	\$7,747,907.96	1.55%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,574,490.00	0.31%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$302,609.97	0.06%	0	\$0.00
FIRST COMMUNITY BANK	1	\$298,000.00	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,389,647.00	0.28%	0	\$0.00
FIRST COUNTY BANK	1	\$178,000.00	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$232,750.00	0.05%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,509,632.77	0.3%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$711,507.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$211,200.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$489,600.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$414,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$304,000.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,959,720.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$542,408.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,031,696.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.05%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$774,560.00	0.15%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$345,169.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$179,550.00	0.04%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$214,617.01	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$502,930.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$190,000.00	0.04%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$355,920.00	0.07%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	26	\$6,779,092.40	1.35%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,295,486.83	0.26%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,800.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,500.00	0.17%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	7	\$1,682,055.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$395,000.00	0.08%	0	\$0.00
FIRSTBANK	1	\$280,000.00	0.06%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$609,046.00	0.12%	0	\$0.00
FIRSTTRUST BANK	3	\$883,650.00	0.18%	0	\$0.00
FLORIDA CREDIT UNION	1	\$280,200.00	0.06%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$285,788.98	0.06%	0	\$0.00
FORT COMMUNITY	1	\$263,350.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$307,594.41	0.06%	0	\$0.00
FREMONT BANK	9	\$3,325,839.62	0.66%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$409,900.00	0.08%	0	\$0.00
FULTON BANK, N.A.	9	\$2,232,576.00	0.45%	0	\$0.00
GALENA STATE BANK & TRUST CO.	1	\$200,500.00	0.04%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$195,930.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$541,097.86	0.11%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$231,614.55	0.05%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
GEO-CORP, INC	3	\$860,000.00	0.17%	0	\$0.00
GEORGETOWN BANK	1	\$243,000.00	0.05%	0	\$0.00
GESA CREDIT UNION	1	\$187,110.00	0.04%	0	\$0.00
GMFS LLC	6	\$1,274,475.00	0.25%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$237,600.00	0.05%	0	\$0.00
GOLDEN WEST ALLIANCE, INC.	1	\$584,000.00	0.12%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$367,526.30	0.07%	0	\$0.00
GRAND BANK	1	\$231,610.00	0.05%	0	\$0.00
GRAND BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$416,750.00	0.08%	0	\$0.00
GREAT MIDWEST BANK	1	\$183,350.00	0.04%	0	\$0.00
GREAT WESTERN BANK	2	\$613,650.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$586,096.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,050.00	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,047,750.00	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$666,123.29	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,684,052.58	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,900.06	0.05%	0	\$0.00
HARBOR NATIONAL BANK	1	\$236,000.00	0.05%	0	\$0.00

HARBORONE BANK	2	\$648,820.00	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
HAWAII NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
HAWTHORN BANK	1	\$275,299.86	0.05%	0	\$0.00
HE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$240,000.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
HOME BANK	1	\$221,600.00	0.04%	0	\$0.00
HOME FEDERAL BANK	2	\$571,900.00	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$404,000.00	0.08%	0	\$0.00
HOME STATE BANK, N.A.	3	\$682,900.00	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,909.00	0.05%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$721,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	2	\$572,000.00	0.11%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$184,000.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,326,890.00	0.46%	0	\$0.00
ICON CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$574,750.00	0.11%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$189,676.35	0.04%	0	\$0.00
IMORTGAGE.COM, INC.	11	\$3,442,615.00	0.69%	0	\$0.00
INLANTA MORTGAGE INC	1	\$203,815.71	0.04%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$406,125.00	0.08%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
INTERBANK	1	\$285,000.00	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$295,130.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,021,346.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$2,201,854.83	0.44%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,135.00	0.04%	0	\$0.00
ISU CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00
JEANNE D'ARC CREDIT UNION	3	\$634,000.00	0.13%	0	\$0.00
JMAC LENDING, INC.	1	\$391,000.00	0.08%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$328,000.00	0.07%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$195,920.00	0.04%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$285,000.00	0.06%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$332,581.04	0.07%	0	\$0.00

KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.04%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$4,216,868.04	0.84%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	4	\$1,411,780.75	0.28%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$2,578,765.18	0.51%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,411,600.00	1.08%	0	\$0.00
LANDMARK CREDIT UNION	3	\$796,800.00	0.16%	0	\$0.00
LEADER BANK N.A.	8	\$2,499,824.00	0.5%	0	\$0.00
LEADERONEFINANCIALCORPORATION	4	\$1,343,933.36	0.27%	0	\$0.00
LEADERS CREDIT UNION	1	\$197,999.00	0.04%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,675.00	0.04%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$208,905.00	0.04%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$241,500.00	0.05%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$216,714.24	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$681,270.00	0.14%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$180,500.00	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
LUANA SAVINGS BANK	1	\$190,400.00	0.04%	0	\$0.00
LYNX MORTGAGE	1	\$448,000.00	0.09%	0	\$0.00
M/I FINANCIAL CORP.	6	\$1,469,700.00	0.29%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
MAGNA BANK	2	\$592,400.00	0.12%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$194,655.00	0.04%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$385,250.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$215,000.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$215,734.41	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	11	\$3,294,430.00	0.66%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$524,400.00	0.1%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$456,050.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.04%	0	\$0.00
MERIDIAN BANK	2	\$456,750.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$580,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$612,165.00	0.12%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$347,310.00	0.07%	0	\$0.00
METRO BANK	2	\$488,360.00	0.1%	0	\$0.00
METRO COMMUNITY FCU	1	\$307,523.64	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$312,795.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$205,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$204,658.62	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$526,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	3	\$850,327.00	0.17%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$255,200.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$191,500.00	0.04%	0	\$0.00
MIDWEST BANK	1	\$206,800.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$553,350.00	0.11%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$204,004.58	0.04%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$181,200.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$794,803.84	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$376,600.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	2	\$464,248.40	0.09%	0	\$0.00
MLEND	1	\$208,000.00	0.04%	0	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00
MORTGAGE AMERICA INC	1	\$315,200.00	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$289,900.00	0.06%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$193,245.19	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$248,800.00	0.05%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,000.00	0.04%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$373,030.09	0.07%	0	\$0.00
MORTGAGE MASTER, INC	2	\$672,900.00	0.13%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$214,136.38	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,000.00	0.06%	0	\$0.00
MORTGAGENETWORK	7	\$1,592,200.00	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,836,400.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$761,600.00	0.15%	0	\$0.00
NAT RES - NEVADA	1	\$190,000.00	0.04%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$410,000.00	0.08%	0	\$0.00
	2	\$518,000.00	0.1%	0	\$0.00



	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
	NATIONAL BANK OF KANSAS CITY	7	\$1,918,268.00	0.38%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$179,200.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$266,000.00	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00
	NATIONWIDE BANK	2	\$362,750.00	0.07%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	NBC OKLAHOMA	1	\$188,000.00	0.04%	0	\$0.00
	NCB, FSB	1	\$180,000.00	0.04%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE	1	\$209,735.79	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00
	NORTH VALLEY BANK	1	\$338,530.00	0.07%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.04%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$212,000.00	0.04%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$237,750.00	0.05%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$230,400.00	0.05%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$431,250.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$213,623.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$611,909.88	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	11	\$3,925,200.00	0.78%	0	\$0.00
	OAK BANK	1	\$230,000.00	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.04%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00
	OMNI-FUND, INC.	1	\$506,000.00	0.1%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,008,500.00	0.4%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$200,200.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$213,474.86	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,170.52	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$871,700.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY	1	\$400,000.00	0.08%	0	\$0.00

	CHARTERED SAVINGS BANK					
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,250.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,082,847.35	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,200.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,816,500.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,355,685.92	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,526.97	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$424,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$491,750.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	9	\$2,912,800.00	0.58%	0	\$0.00
	PATELCO CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	PBI BANK INC	1	\$179,200.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$305,000.00	0.06%	0	\$0.00
	PEOPLES BANK	2	\$589,582.09	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$755,800.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$267,000.00	0.05%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	62	\$18,768,064.84	3.74%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,001,037.00	0.2%	0	\$0.00
	PIONEER BANK	1	\$211,500.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$260,775.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$182,430.54	0.04%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,593.00	0.05%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	13	\$3,678,094.16	0.73%	0	\$0.00
	PMAC LENDING SERVICES, INC.	18	\$5,508,380.00	1.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
	POSTAL CREDIT UNION	1	\$240,255.00	0.05%	0	\$0.00
	PREFERRED FINANCIAL SERVICES	1	\$205,727.73	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$182,263.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$753,000.00	0.15%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$312,500.00	0.06%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$372,000.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,264,541.00	0.25%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$1,112,113.38	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$255,550.00	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$183,657.84	0.04%	0	\$0.00
	RCB BANK	1	\$280,000.00	0.06%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$184,300.00	0.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,648,481.00	1.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$4,030,610.79	0.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$472,000.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$334,500.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$191,200.00	0.04%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$222,320.00	0.04%	0	\$0.00
	RENASANT BANK	9	\$2,243,500.00	0.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	8	\$2,196,330.00	0.44%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$301,500.00	0.06%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$573,612.85	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$193,766.90	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,200.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,259,464.00	0.85%	0	\$0.00
	ROYAL CREDIT UNION	2	\$470,192.72	0.09%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,397,345.85	0.28%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,989,007.16	0.4%	0	\$0.00
	RUSHMORE	2	\$550,050.00	0.11%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,200,000.00	0.44%	0	\$0.00
S BANK	1	\$216,125.00	0.04%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$276,628.00	0.06%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$269,970.00	0.05%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$207,200.00	0.04%	0	\$0.00
SAFE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$470,000.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$672,200.00	0.13%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$681,500.00	0.14%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,901.10	0.11%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,270,050.00	0.45%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$233,698.79	0.05%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$245,000.00	0.05%	0	\$0.00
SECURITY STATE BANK	1	\$190,000.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,044,500.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$556,200.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	7	\$2,387,520.00	0.48%	0	\$0.00
SHORE MORTGAGE	3	\$850,455.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,674,903.11	2.53%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$446,500.00	0.09%	0	\$0.00
SIUSLAW BANK	1	\$294,000.00	0.06%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$458,175.00	0.09%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$279,140.22	0.06%	0	\$0.00
SOLARITY CREDIT UNION	2	\$467,200.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$208,550.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,410.00	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$252,000.00	0.05%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
	1	\$199,400.00	0.04%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	ST. MARY'S CREDIT UNION	1	\$202,089.40	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$185,250.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,381,899.00	0.28%	0	\$0.00
	STC CAPITAL BANK	2	\$673,702.18	0.13%	0	\$0.00
	STEARNS LENDING INC.	56	\$16,670,129.75	3.33%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$8,291,942.63	1.65%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$387,600.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$359,100.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$233,800.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$818,550.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$776,141.57	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$643,530.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$350,000.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$327,750.00	0.07%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.05%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$333,000.00	0.07%	0	\$0.00
	SUSQUEHANNA BANK	10	\$3,171,527.63	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,123,575.32	0.62%	0	\$0.00
	TALMER BANK AND TRUST	1	\$252,216.00	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,718.75	0.04%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	3	\$782,919.00	0.16%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$364,563.12	0.07%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$186,218.00	0.04%	0	\$0.00
		2	\$621,179.00	0.12%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK						
THE FIRST NATIONAL BANK IN TREMONT	1	\$182,806.54	0.04%	0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$340,400.00	0.07%	0	\$0.00	
THE FLORA BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$232,000.00	0.05%	0	\$0.00	
THE LENDING COMPANY INC	1	\$184,100.00	0.04%	0	\$0.00	
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$376,000.00	0.08%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.07%	0	\$0.00	
THE MORTGAGE LINK, INC.	1	\$273,935.46	0.05%	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$188,000.00	0.04%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	
THINK MUTUAL BANK	3	\$635,500.00	0.13%	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$212,553.00	0.04%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$352,000.00	0.07%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$401,882.02	0.08%	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$448,025.00	0.09%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$251,410.88	0.05%	0	\$0.00	
TRUSTONE FINANCIAL	2	\$416,403.00	0.08%	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$354,360.00	0.07%	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$180,926.00	0.04%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,684,931.73	0.54%	0	\$0.00	
UNICERSAL AMERICAN MORTGAE COMPANY, LCC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,440.00	0.04%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,481,949.00	0.3%	0	\$0.00	
UNIONBANK,N.A.	2	\$917,115.48	0.18%	0	\$0.00	
UNITED BANK & TRUST	4	\$1,303,500.00	0.26%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	25	\$6,434,802.76	1.28%	0	\$0.00	
UNITY ONE CREDIT UNION	1	\$188,461.23	0.04%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$248,934.00	0.05%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,750.00	0.04%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,355,507.00	0.87%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$388,941.00	0.08%	0	\$0.00	

	LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	5	\$1,536,650.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$519,920.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$511,640.34	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	VAN DYK MORGAGE CORPORATION, A CORPORATION	1	\$218,400.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,041,153.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	13	\$3,380,851.00	0.67%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,880.00	0.04%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,963.64	0.04%	0	\$0.00
	VILLAGE MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,439,220.00	1.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$838,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$213,750.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$881,500.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	2	\$410,750.00	0.08%	0	\$0.00
	WCS LENDING, LLC	4	\$1,392,824.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$666,550.00	0.13%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$751,330.00	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$250,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$782,117.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,321,650.00	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$201,751.63	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$253,665.52	0.05%	0	\$0.00
		10	\$3,144,467.83	0.63%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WR STARKEY MORTGAGE, LLP.	8	\$1,946,197.84	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$696,050.40	0.14%	0	\$0.00
	Unavailable	2	\$656,268.63	0.08%	0	\$0.00
<b>Total</b>		<b>1,778</b>	<b>\$501,302,415.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGP6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$399,000.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$367,593.00	0.15%	0	\$0.00
	1ST UNITED BANK	1	\$248,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$363,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$364,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,594,267.00	2.21%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,051.84	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$296,000.00	0.12%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$296,306.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,343.10	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$338,152.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$203,500.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$192,890.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$366,900.00	0.15%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$207,900.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,506.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,900.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,795.62	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,171,474.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$570,500.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$529,126.00	0.21%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$286,352.00	0.11%	0	\$0.00
	AMERICASH	1	\$417,000.00	0.16%	0	\$0.00
	ARK MORTGAGE INC	1	\$250,000.00	0.1%	0	\$0.00
		1	\$160,000.00	0.06%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$638,905.00	0.25%	0	\$0.00
ARMSTRONG BANK	1	\$235,200.00	0.09%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$254,700.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,481,305.00	0.98%	1	\$390,941.79
ATHOL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$564,800.00	0.22%	0	\$0.00
AUBURNBANK	1	\$276,000.00	0.11%	0	\$0.00
BANCFIRST	2	\$777,000.00	0.31%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,136,405.00	0.85%	0	\$0.00
BANK FORWARD	1	\$247,000.00	0.1%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$319,500.00	0.13%	0	\$0.00
BANK OF DEERFIELD	1	\$291,143.00	0.12%	0	\$0.00
BANK OF HAWAII	3	\$655,500.00	0.26%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$235,200.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,269,650.44	0.5%	0	\$0.00
BANKGLOUCESTER	1	\$314,545.93	0.12%	0	\$0.00
BANKNEWPORT	2	\$484,500.00	0.19%	0	\$0.00
BANNER BANK	3	\$751,282.00	0.3%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$980,100.00	0.39%	0	\$0.00
BAY EQUITY LLC	4	\$1,501,000.00	0.59%	0	\$0.00
BELL STATE BANK & TRUST	1	\$201,400.00	0.08%	0	\$0.00
BLUE HILLS BANK	1	\$278,255.00	0.11%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$843,200.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,443,250.00	1.36%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,504.09	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$2,249,669.00	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.16%	0	\$0.00
CASHCALL, INC.	6	\$2,020,328.99	0.8%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$185,000.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$424,000.00	0.17%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$346,500.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$237,500.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,306,936.96	0.52%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00
CHARLES RIVER BANK	1	\$323,000.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$189,455.82	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,140,092.00	0.85%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$215,016.48	0.09%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$252,000.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$225,400.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$720,992.00	0.29%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,555.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$246,380.00	0.1%	0	\$0.00
CMC HOME LENDING	1	\$262,416.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,428,700.00	0.57%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$614,070.00	0.24%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$2,900,259.00	1.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$400,979.75	0.16%	0	\$0.00
COMMERCE MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	2	\$418,400.00	0.17%	0	\$0.00
COORS CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,742,309.36	0.69%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$250,182.00	0.1%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$387,000.00	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,736.63	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$197,829.31	0.08%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$449,505.00	0.18%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,450.00	0.07%	0	\$0.00
DATA MORTGAGE, INC.	1	\$238,899.05	0.09%	0	\$0.00
	1	\$179,925.00	0.07%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$307,650.00	0.12%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,879,663.23	0.74%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$183,959.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,045,975.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$373,500.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$774,243.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$725,796.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,089,750.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$182,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$231,708.11	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,268,905.00	0.5%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$905,125.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,091,362.00	0.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$403,890.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,112,870.00	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$417,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$778,207.00	0.31%	0	\$0.00
	FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$560,000.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,384,920.00	0.55%	0	\$0.00
		1	\$369,600.00	0.15%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,752,235.00	1.09%	0	\$0.00
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$417,000.00	0.16%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$709,278.00	0.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$271,200.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,522.92	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$450,725.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,891,713.00	1.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,059,750.00	0.81%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$174,674.48	0.07%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$192,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$377,920.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,213,100.00	0.48%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	4	\$951,400.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$237,111.00	0.09%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,151,480.00	0.46%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	11	\$2,642,223.60	1.05%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,464,895.37	0.58%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$394,225.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$601,400.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,089.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00
FIRSTBANK	1	\$315,000.00	0.12%	0	\$0.00

FIRSTTRUST BANK	1	\$227,600.00	0.09%	0	\$0.00
FNB DURANGO	1	\$322,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$244,150.00	0.1%	0	\$0.00
FREMONT BANK	5	\$1,801,200.00	0.71%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$282,072.00	0.11%	0	\$0.00
FULTON BANK, N.A.	4	\$1,007,000.00	0.4%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$227,362.90	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$206,756.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$400,770.00	0.16%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
GEO-CORP, INC.	1	\$279,030.00	0.11%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$243,000.00	0.1%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$242,200.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$268,755.00	0.11%	0	\$0.00
GMFS LLC	2	\$514,482.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$631,685.83	0.25%	0	\$0.00
GOTMORTGAGE.COM	1	\$285,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$402,146.67	0.16%	0	\$0.00
GREAT WESTERN BANK	3	\$802,047.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$545,623.43	0.22%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$408,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$650,583.96	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$739,525.57	0.29%	0	\$0.00
HARBORONE BANK	1	\$225,000.00	0.09%	0	\$0.00
HEARTLAND BANK	4	\$890,726.00	0.35%	0	\$0.00
HIGHTECHLENDING INC	1	\$200,900.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$339,500.00	0.13%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$196,000.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,535,696.00	0.61%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$216,000.00	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,498,056.24	0.59%	0	\$0.00
INDEPENDENT BANK	2	\$568,300.00	0.22%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$293,550.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,076,499.00	0.43%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$188,929.00	0.07%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$188,000.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,147,888.82	1.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,197,523.00	0.47%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,343,100.00	0.93%	0	\$0.00
LANDMARK CREDIT UNION	4	\$825,550.00	0.33%	0	\$0.00
LEADER BANK N.A.	5	\$1,499,250.00	0.59%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$308,735.00	0.12%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$266,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$597,929.00	0.24%	0	\$0.00
LUANA SAVINGS BANK	1	\$300,800.00	0.12%	0	\$0.00
M/I FINANCIAL CORP.	2	\$723,400.00	0.29%	0	\$0.00
MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00
MARINE BANK	3	\$600,250.00	0.24%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$330,000.00	0.13%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC.	1	\$417,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,335,750.00	0.53%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$247,425.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,504.86	0.15%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00
MERIDIAN BANK	1	\$341,600.00	0.14%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,300.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$397,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	2	\$501,800.00	0.2%	0	\$0.00
MIDSOUTH BANK	1	\$202,931.58	0.08%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$270,750.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$393,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	7	\$1,775,776.74	0.7%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$208,550.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$668,950.87	0.26%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$196,650.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE	3	\$644,050.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$486,324.81	0.19%	0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$397,855.00	0.16%	0	\$0.00

NATIONAL BANKING ASSOCIATION					
NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11%	0	\$0.00
NCB, FSB	1	\$264,600.00	0.1%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$587,000.00	0.23%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$220,500.00	0.09%	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00
NUVISION FCU	1	\$367,000.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$396,633.35	0.16%	0	\$0.00
O A MORTGAGE SERVICES	2	\$680,000.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$410,850.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$198,000.00	0.08%	0	\$0.00
OPES ADVISORS, INC.	2	\$743,000.00	0.29%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$185,750.00	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$188,100.00	0.07%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,463.23	0.16%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,000.00	0.08%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$323,100.00	0.13%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,249.03	0.25%	0	\$0.00
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$313,854.63	0.12%	0	\$0.00
PACIFIC TRUST BANK,FSB,D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$382,507.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$773,250.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$228,750.00	0.09%	0	\$0.00

COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,100.00	0.08%	0	\$0.00	
PARKSIDE LENDING, LLC	8	\$2,628,100.00	1.04%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$584,297.09	0.23%	0	\$0.00	
PATELCO CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$206,905.00	0.08%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	3	\$686,897.00	0.27%	0	\$0.00	
PEOPLES MORTGAGE SERVICES	1	\$183,350.00	0.07%	0	\$0.00	
PEOPLES STATE BANK	1	\$179,450.00	0.07%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,401,016.00	4.51%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$548,719.82	0.22%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	5	\$1,295,374.25	0.51%	0	\$0.00	
PMAC LENDING SERVICES, INC.	7	\$2,232,632.59	0.88%	0	\$0.00	
POINT BANK	1	\$177,650.00	0.07%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$599,675.00	0.24%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$243,000.00	0.1%	0	\$0.00	
PROVINCIAL BANK	2	\$650,600.00	0.26%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
RABUN SOUNTY BANK	1	\$400,000.00	0.16%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,716,062.53	1.47%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,081,800.00	0.43%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$193,000.00	0.08%	0	\$0.00	
RENASANT BANK	1	\$234,450.00	0.09%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$295,530.32	0.12%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	3	\$967,600.00	0.38%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$624,225.00	0.25%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,921,407.00	0.76%	0	\$0.00	
ROYAL CREDIT UNION	2	\$394,300.00	0.16%	0	\$0.00	
RPM MORTGAGE, INC	3	\$1,183,850.00	0.47%	0	\$0.00	
RPM MORTGAGE, INC.	4	\$1,011,805.69	0.4%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$440,198.05	0.17%	0	\$0.00	
S&T BANK	1	\$212,000.00	0.08%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	



SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,208.01	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,541.74	0.14%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,200.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$348,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,211.09	0.07%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,575,085.00	0.62%	0	\$0.00
SHORE MORTGAGE	1	\$183,900.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,526,024.00	3.77%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$202,400.00	0.08%	0	\$0.00
SIUSLAW BANK	1	\$193,800.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$181,875.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$192,862.00	0.08%	0	\$0.00
ST. MARY'S CREDIT UNION	3	\$724,850.00	0.29%	0	\$0.00
ST.MARY'S BANK	1	\$391,799.00	0.15%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,071,928.00	0.42%	0	\$0.00
STANFORD FCU	1	\$300,000.00	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$256,000.00	0.1%	0	\$0.00
STEARNS LENDING INC.	25	\$7,889,932.57	3.12%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,804,731.00	0.71%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$250,000.00	0.1%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,500.00	0.11%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$296,250.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$821,280.34	0.32%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	2	\$565,250.00	0.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$254,400.00	0.1%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$268,000.00	0.11%	0	\$0.00
SUSQUEHANNA BANK	2	\$425,778.57	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,722,574.00	0.68%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$390,000.00	0.15%	0	\$0.00
TEXANS CREDIT UNION	1	\$194,493.54	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$388,971.90	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$183,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$344,000.00	0.14%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$199,200.00	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$499,437.00	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$212,667.00	0.08%	0	\$0.00
THE PARK BANK	1	\$360,000.00	0.14%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$294,000.00	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$485,450.00	0.19%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,276,370.00	1.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$536,895.00	0.21%	0	\$0.00
UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,586,104.39	1.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$191,691.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,800.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,018,268.00	0.8%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,714,766.00	0.68%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$218,431.00	0.09%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL LENDING CORP.	1	\$235,000.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$858,400.00	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$377,768.29	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$382,725.00	0.15%	0	\$0.00
	US MORTGAGELINE	1	\$412,004.36	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$622,960.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$761,330.00	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$715,202.00	0.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,482,959.00	1.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,793,100.00	0.71%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,250.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,457.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,613.48	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$209,500.00	0.08%	0	\$0.00
	WCS LENDING, LLC	1	\$369,523.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$280,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$382,049.58	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$287,250.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	3	\$666,400.00	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,742,216.55	0.69%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$230,559.56	0.09%	0	\$0.00
	Unavailable	1	\$212,250.00	0.05%	0	\$0.00
<b>Total</b>		<b>886</b>	<b>\$252,782,911.91</b>	<b>100%</b>	<b>1</b>	<b>\$390,941.79</b>
3138WAGQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$261,000.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$191,900.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,914,680.00	1.55%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$317,599.91	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$248,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$378,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$177,175.00	0.07%	0	\$0.00

AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$304,748.16	0.12%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,088.00	0.09%	0	\$0.00
ALLIANCE BANK	1	\$301,500.00	0.12%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$301,000.00	0.12%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$520,830.00	0.21%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$239,400.00	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
AMERICAN BANK CENTER	1	\$312,000.00	0.12%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$452,200.00	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,266.00	0.1%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$240,224.25	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$918,700.00	0.36%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$382,850.00	0.15%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$216,310.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$718,639.00	0.28%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$177,200.00	0.07%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$252,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,040,354.00	0.41%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,118,139.57	0.84%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,168.00	0.11%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,787,438.00	0.71%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,120.00	0.08%	0	\$0.00
BANK OF ENGLAND	3	\$964,400.00	0.38%	0	\$0.00
BANK OF HAWAII	3	\$989,075.00	0.39%	0	\$0.00
BANK OF SPRINGFIELD	1	\$290,915.00	0.12%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,136,361.00	0.45%	0	\$0.00
BANKNEWPORT	1	\$332,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	4	\$1,083,708.00	0.43%	0	\$0.00
BAYCOAST BANK	1	\$213,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$340,000.00	0.13%	0	\$0.00
BLUELEAF LENDING LLC	1	\$332,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,755,750.00	0.69%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,666,199.00	2.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	12	\$3,942,619.00	1.56%	0	\$0.00
CAPITAL CITY BANK	1	\$196,621.58	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$743,200.00	0.29%	0	\$0.00
CASHCALL, INC.	8	\$2,661,967.50	1.05%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$691,225.00	0.27%	0	\$0.00
CENDERA FUNDING, INC.	1	\$264,750.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$193,800.00	0.08%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$558,500.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	3	\$802,000.00	0.32%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,311,100.00	0.52%	0	\$0.00
CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,675.62	0.1%	0	\$0.00
CMC HOME LENDING	1	\$293,621.56	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,841,949.00	0.73%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,075,761.46	1.61%	0	\$0.00
COLE TAYLOR BANK	2	\$519,908.68	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$596,014.10	0.24%	0	\$0.00
COMMERCE MORTGAGE	1	\$412,300.00	0.16%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,600.00	0.1%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$375,100.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$298,000.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	1	\$180,500.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$309,770.00	0.12%	0	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$432,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,121,926.57	0.84%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$275,027.00	0.11%	0	\$0.00
	CREDIT UNION WEST	1	\$214,700.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,852.34	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$271,320.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$372,800.00	0.15%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,677,025.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$285,000.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$390,000.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,234,450.00	0.49%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$675,752.47	0.27%	0	\$0.00
	EASTLAND	1	\$400,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$476,732.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$908,125.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,482.42	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,039,815.00	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,800.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,050.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$850,500.00	0.34%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$178,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,958,050.00	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$341,905.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$416,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	5	\$1,430,806.00	0.57%	0	\$0.00

BANK						
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$962,292.00	0.38%	0	\$0.00	
FIRST BANK & TRUST	1	\$289,600.00	0.11%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$352,000.00	0.14%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,139,839.00	0.85%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$214,200.00	0.08%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,000.00	0.1%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$728,675.61	0.29%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$414,000.00	0.16%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$306,520.00	0.12%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$522,670.00	0.21%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$307,200.00	0.12%	0	\$0.00	
FIRST FEDERAL BANK	2	\$594,004.94	0.24%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,451.00	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$661,590.00	0.26%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$176,720.00	0.07%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	
FIRST HALLMARK	1	\$375,275.00	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$292,900.00	0.12%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$745,725.00	0.3%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$698,500.00	0.28%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$525,000.00	0.21%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,848.00	0.19%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$181,537.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.12%	0	\$0.00	
FIRST PLACE BANK	10	\$2,629,977.88	1.04%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$520,750.00	0.21%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$296,959.33	0.12%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$440,000.00	0.17%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$300,230.00	0.12%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,046,450.00	0.41%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$663,800.00	0.26%	0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,468,000.00	0.58%	0	\$0.00
FIRSTBANK	1	\$246,000.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$821,289.00	0.33%	0	\$0.00
FREMONT BANK	3	\$972,577.00	0.38%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12%	0	\$0.00
FULTON BANK, N.A.	5	\$1,054,750.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$722,676.00	0.29%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$552,870.99	0.22%	0	\$0.00
GEO-CORP, INC	1	\$276,500.00	0.11%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$266,154.81	0.11%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$659,000.00	0.26%	0	\$0.00
GMFS LLC	1	\$225,530.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.27%	0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$312,800.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$291,649.15	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$832,139.38	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$428,300.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,422,150.00	0.56%	0	\$0.00
HANTZ BANK	1	\$273,655.27	0.11%	0	\$0.00
HARBOR LENDING, INC.	1	\$394,479.84	0.16%	0	\$0.00
HEARTLAND BANK	1	\$232,800.00	0.09%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$370,000.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$432,316.00	0.17%	0	\$0.00
HILLTOP NATIONAL BANK	2	\$459,625.00	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$227,800.00	0.09%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$193,500.00	0.08%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$313,105.58	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$535,700.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$830,505.00	0.33%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$235,520.00	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,378,264.46	0.55%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$209,000.00	0.08%	0	\$0.00
INTERAMERICAN BANK	1	\$270,000.00	0.11%	0	\$0.00
	3	\$1,060,760.00	0.42%	0	\$0.00



INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION						
KINECTA FEDERAL CREDIT UNION	14	\$5,688,974.00	2.25%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$212,900.00	0.08%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$176,500.00	0.07%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,461,500.00	0.97%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$515,400.00	0.2%	0	\$0.00	
LEADER BANK N.A.	3	\$1,143,000.00	0.45%	0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$260,000.00	0.1%	0	\$0.00	
LIBERTY CAPITAL FINANCIALS	1	\$384,750.00	0.15%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$362,200.00	0.14%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$207,050.00	0.08%	0	\$0.00	
M/I FINANCIAL CORP.	6	\$1,405,430.93	0.56%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	2	\$389,600.00	0.15%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$417,000.00	0.17%	0	\$0.00	
MARINE BANK	2	\$561,400.00	0.22%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$286,200.00	0.11%	0	\$0.00	
MAVERICK FUNDING CORP.	5	\$1,397,400.00	0.55%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$186,000.00	0.07%	0	\$0.00	
MEGASTAR FINANCIAL CORP	5	\$1,129,500.00	0.45%	0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$223,155.00	0.09%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,550.00	0.08%	0	\$0.00	
MERIDIAN BANK	1	\$299,920.00	0.12%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC.	2	\$445,450.00	0.18%	0	\$0.00	
METCALF BANK	1	\$364,500.00	0.14%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$217,000.00	0.09%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$390,000.00	0.15%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.15%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.1%	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$813,081.84	0.32%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$175,900.00	0.07%	0	\$0.00	
MONSON SAVINGS BANK	2	\$398,600.00	0.16%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$305,000.00	0.12%	0	\$0.00	
MORTGAGENETWORK	4	\$1,195,200.00	0.47%	0	\$0.00	

MOTOROLA EMPLOYEES CREDIT UNION	2	\$522,200.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$386,900.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE	1	\$187,200.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,001,300.00	0.4%	0	\$0.00
MWABANK	1	\$290,400.00	0.11%	0	\$0.00
NAT RES - NEVADA	1	\$332,000.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$262,169.74	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$668,244.00	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$400,000.00	0.16%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,800.00	0.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$227,920.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,968,100.00	0.78%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$387,378.00	0.15%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00
NW PLUS CU	1	\$296,700.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,570,000.00	0.62%	0	\$0.00
OCEANFIRST BANK	1	\$184,000.00	0.07%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$306,000.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$279,775.00	0.11%	0	\$0.00
OPES ADVISORS, INC.	3	\$884,000.00	0.35%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$243,000.00	0.1%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$263,285.65	0.1%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$625,500.00	0.25%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,107.15	0.13%	0	\$0.00
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$318,798.40	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$969,600.00	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$250,000.00	0.1%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$269,800.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,603,000.00	0.63%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$247,000.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$174,558.79	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$824,000.00	0.33%	0	\$0.00
	PEOPLES STATE BANK	1	\$212,249.00	0.08%	0	\$0.00
	PINNACLE BANK OF SC	2	\$755,152.00	0.3%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$185,868.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$12,127,812.00	4.8%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$766,000.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,201,458.57	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$662,550.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,166,200.00	0.46%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,150.00	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$193,750.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$189,000.00	0.07%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$450,100.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$295,556.15	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$646,500.00	0.26%	0	\$0.00
	PSECU	1	\$176,017.91	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,808,543.00	1.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,262,240.00	0.9%	0	\$0.00
	RED RIVER BANK	1	\$275,000.00	0.11%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$348,000.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$492,500.00	0.19%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$211,850.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,465,000.00	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,000.00	0.07%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$268,250.00	0.11%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,250.00	0.13%	0	\$0.00

ROCKLAND TRUST	1	\$417,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,254,075.00	1.29%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$231,600.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$401,350.00	0.16%	0	\$0.00
RPM MORTGAGE, INC	3	\$763,500.00	0.3%	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,657,544.87	0.66%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$446,250.00	0.18%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$211,601.28	0.08%	0	\$0.00
S&T BANK	2	\$646,200.00	0.26%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,100.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,604,800.00	0.64%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$380,600.00	0.15%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,997,200.00	0.79%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$281,200.00	0.11%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,025.00	0.1%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
SFMC, LP.	1	\$199,920.00	0.08%	0	\$0.00
SHEA MORTGAGE INC.	7	\$2,320,650.00	0.92%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,714,595.00	2.66%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,000.00	0.07%	0	\$0.00
SKYLINE MORTGAGE	1	\$460,800.00	0.18%	0	\$0.00
SOUTHEAST BANK	1	\$196,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	2	\$476,700.00	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$176,436.00	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$647,305.00	0.26%	0	\$0.00
STEARNS LENDING INC.	28	\$9,079,249.63	3.59%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,738,989.44	1.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$586,600.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$218,000.00	0.09%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
SUSQUEHANNA BANK	1	\$184,000.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,973,593.00	1.18%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$294,000.00	0.12%	0	\$0.00
THE BANK OF UNION	1	\$186,103.00	0.07%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00
THE COLUMBIA BANK	2	\$809,256.00	0.32%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,500.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$248,115.00	0.1%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$219,750.00	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$285,806.17	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,796.00	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,466.00	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$247,000.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	2	\$597,200.00	0.24%	0	\$0.00
TRISTAR BANK	1	\$200,000.00	0.08%	0	\$0.00
TRUBANK	1	\$348,600.00	0.14%	0	\$0.00
TRUSTONE FINANCIAL	3	\$827,683.00	0.33%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,641,867.00	0.65%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,376.00	0.14%	0	\$0.00
UNITED BANK & TRUST	1	\$244,277.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,925,724.63	1.95%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$391,783.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$688,000.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,084,143.00	0.82%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,040.00	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$546,750.00	0.22%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,713.00	0.08%	0	\$0.00
VANTAGE POINT BANK	1	\$195,000.00	0.08%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$208,000.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,167.52	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$997,975.00	0.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,030,750.00	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,121,920.00	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$341,905.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$711,500.00	0.28%	0	\$0.00
	WCS LENDING, LLC	1	\$201,340.00	0.08%	0	\$0.00
	WELLS FARGO BANK NA	1	\$210,490.00	0.08%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$293,400.00	0.12%	0	\$0.00
	WEST CENTRAL BANK	1	\$315,400.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$645,750.00	0.26%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$216,100.00	0.09%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$406,500.00	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$744,200.00	0.29%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,800.00	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$587,468.35	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,735.53	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$226,750.00	0.05%	0	\$0.00
<b>Total</b>		<b>880</b>	<b>\$252,636,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGR2	1ST COMMUNITY CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$232,000.00	0.05%	0	\$0.00
	1ST MORTGAGES	1	\$190,000.00	0.04%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$255,463.00	0.05%	0	\$0.00
	4TRUST MORTGAGE LLC	1	\$265,900.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$340,000.00	0.07%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	38	\$11,198,604.00	2.24%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$254,400.00	0.05%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$455,950.00	0.09%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$437,600.00	0.09%	0	\$0.00
AFFILIATED BANK	2	\$796,550.00	0.16%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$494,000.00	0.1%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$520,000.00	0.1%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$656,527.95	0.13%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$476,125.00	0.1%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$218,735.00	0.04%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,111.00	0.04%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$416,498.95	0.08%	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$179,815.94	0.04%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$382,600.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$770,500.00	0.15%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$851,548.39	0.17%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,307,411.93	0.26%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	5	\$1,072,350.00	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,899.68	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.04%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,697.12	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,454,760.00	0.69%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$433,200.00	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$294,200.00	0.06%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,117,026.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$543,300.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$361,475.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$250,630.87	0.05%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00

ANCHORBANK, FSB	1	\$175,500.00	0.04%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,250.00	0.05%	0	\$0.00
APPROVED HOME LENDING, INC.	1	\$277,500.00	0.06%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$196,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$293,000.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,250.00	0.16%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$212,400.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,218,182.63	0.84%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$533,600.00	0.11%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,800.00	0.04%	0	\$0.00
AUBURNBANK	2	\$500,250.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$267,435.00	0.05%	0	\$0.00
BANCFIRST	1	\$257,450.00	0.05%	0	\$0.00
BANCORPSOUTH BANK	10	\$2,577,465.00	0.51%	0	\$0.00
BANK MUTUAL	1	\$206,000.00	0.04%	0	\$0.00
BANK OF AMERICAN FORK	1	\$240,828.00	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$197,125.00	0.04%	0	\$0.00
BANK OF HAWAII	5	\$2,035,800.00	0.41%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,634.43	0.06%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$305,363.00	0.06%	0	\$0.00
BANK OF THE CASCADES	1	\$177,000.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,518,019.44	0.5%	0	\$0.00
BANK OF TRAVELERS REST	1	\$175,000.00	0.03%	0	\$0.00
BANKWELL BANK	1	\$266,000.00	0.05%	0	\$0.00
BANNER BANK	2	\$475,150.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$814,550.00	0.16%	0	\$0.00
BAY EQUITY LLC	5	\$2,100,003.00	0.42%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$221,133.97	0.04%	0	\$0.00
BELL STATE BANK & TRUST	4	\$952,200.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$242,250.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,581,818.85	0.32%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,468,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,838,935.00	1.57%	0	\$0.00



BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$702,500.00	0.14%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,512.74	0.06%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$248,900.00	0.05%	0	\$0.00
CALIBER HOME LOANS, INC.	27	\$6,976,993.00	1.39%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$336,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$708,645.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$177,600.00	0.04%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$218,500.00	0.04%	0	\$0.00
CASHCALL, INC.	13	\$4,684,600.00	0.94%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,213,463.43	0.24%	0	\$0.00
CATALYST MORTGAGE	1	\$194,750.00	0.04%	0	\$0.00
CENTRAL BANK	1	\$182,700.00	0.04%	0	\$0.00
CENTRAL ONE FCU	1	\$331,455.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$445,000.00	0.09%	0	\$0.00
CENTRUE BANK	1	\$212,800.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	1	\$243,450.00	0.05%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,216,155.00	0.64%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$313,937.00	0.06%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$206,550.00	0.04%	0	\$0.00
CITIZENS FIRST BANK	1	\$196,200.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,682,526.00	0.34%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$313,536.00	0.06%	0	\$0.00
CLEVELAND STATE BANK	1	\$208,000.00	0.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,812,206.00	0.76%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,109,330.00	0.22%	0	\$0.00
COBALT MORTGAGE, INC.	27	\$9,168,051.89	1.83%	0	\$0.00
COLE TAYLOR BANK	2	\$481,910.00	0.1%	0	\$0.00
COLLINS STATE BANK	1	\$331,200.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$642,214.59	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$280,000.00	0.06%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,057,600.00	0.21%	0	\$0.00
COMMUNITY BANK, NA	1	\$185,000.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$698,000.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$266,750.00	0.05%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$226,100.00	0.05%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$191,090.00	0.04%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$192,000.00	0.04%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$325,000.00	0.06%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$219,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	21	\$5,646,780.83	1.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$176,000.00	0.04%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$180,500.00	0.04%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.04%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$207,471.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$411,933.58	0.08%	0	\$0.00
CROSSROADS BANK-MAIN BRANCH	1	\$201,040.00	0.04%	0	\$0.00
CU CHANNELS, LLC	1	\$218,500.00	0.04%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,850.00	0.04%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$535,500.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$392,400.00	0.08%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$240,257.35	0.05%	0	\$0.00
DATA MORTGAGE, INC.	1	\$183,763.15	0.04%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$312,500.00	0.06%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$237,537.00	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$783,164.09	0.16%	0	\$0.00
DEVON BANK	1	\$194,000.00	0.04%	0	\$0.00
DHA FINANCIAL INC.	1	\$304,000.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$272,494.00	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$686,704.15	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,953,150.00	0.59%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$511,014.00	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$261,250.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	8	\$1,809,115.00	0.36%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$273,968.02	0.05%	0	\$0.00
ELITE FUNDING GROUP, LLC	1	\$287,487.85	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$469,974.83	0.09%	0	\$0.00
EMERALD FINANCIAL, LTD.	1	\$233,306.10	0.05%	0	\$0.00
ENG LENDING	1	\$227,200.00	0.05%	0	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$206,910.00	0.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$483,875.00	0.1%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$199,975.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,468,712.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	6	\$1,713,073.68	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,762,750.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,197,695.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,180.64	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,274,591.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$887,000.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,161,410.00	0.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$427,000.00	0.09%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$185,250.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,059,469.00	1.41%	1	\$295,033.59
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$287,400.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$229,767.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$183,000.00	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$436,050.00	0.09%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$198,400.00	0.04%	0	\$0.00
	FARMINGTON BANK	1	\$315,000.00	0.06%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$559,205.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$224,180.00	0.04%	0	\$0.00
	FIDELITY BANK	2	\$559,000.00	0.11%	0	\$0.00
		3	\$816,856.00	0.16%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$219,920.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	23	\$7,313,934.90	1.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$388,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$303,920.00	0.06%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,073,828.00	0.21%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$414,800.00	0.08%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$234,291.00	0.05%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$94,742.95	0.02%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00
FIRST BANK	1	\$270,000.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,304,625.00	1.06%	0	\$0.00
FIRST CHOICE BANK	3	\$1,176,750.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	13	\$4,008,610.00	0.8%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$659,169.63	0.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$502,415.00	0.1%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$194,743.21	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$650,507.00	0.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$275,748.00	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$855,242.76	0.17%	0	\$0.00
FIRST COUNTY BANK	1	\$302,640.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,547,340.00	0.31%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$279,500.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,093.00	0.04%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$408,000.00	0.08%	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,000.00	0.15%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,561,308.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,081,708.80	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$254,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$743,233.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$397,987.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,139.00	0.04%	0	\$0.00
FIRST NATIONAL BANK	3	\$730,226.09	0.15%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$209,950.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$215,100.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$225,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$193,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$185,854.94	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$237,500.00	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	17	\$4,993,063.32	1%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,040,522.49	0.21%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$324,000.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,800.00	0.17%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$328,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,126,830.00	0.23%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,132,100.00	0.23%	0	\$0.00
FIRSTBANK	1	\$400,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$841,800.00	0.17%	0	\$0.00
FIRSTTRUST BANK	2	\$735,700.00	0.15%	0	\$0.00
FNB BANK, N.A.	1	\$185,155.00	0.04%	0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$217,000.00	0.04%	0	\$0.00
FREMONT BANK	4	\$1,099,433.00	0.22%	0	\$0.00

FULTON BANK OF NEW JERSEY	2	\$413,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	5	\$1,442,425.24	0.29%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,085,446.96	0.22%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$227,626.16	0.05%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
GEO CORP INC	1	\$228,750.00	0.05%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$417,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$615,589.53	0.12%	0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$1,007,100.00	0.2%	0	\$0.00
GMFS LLC	9	\$2,348,073.00	0.47%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$213,750.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$479,750.00	0.1%	0	\$0.00
GRAND BANK	1	\$235,600.00	0.05%	0	\$0.00
GREAT MIDWEST BANK	1	\$205,105.00	0.04%	0	\$0.00
GREAT WESTERN BANK	3	\$900,907.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,188,256.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$179,000.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$5,063,285.59	1.01%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00
HARBOR NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00
HEARTLAND BANK	2	\$465,186.46	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$196,000.00	0.04%	0	\$0.00
HILLTOP NATIONAL BANK	3	\$873,900.00	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$227,932.00	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,706.00	0.04%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$375,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$218,500.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.04%	0	\$0.00
HOMEWISE, INC.	1	\$249,400.00	0.05%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$946,300.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	1	\$208,000.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,788,420.00	0.36%	0	\$0.00
ICON CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,093,690.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	10	\$2,974,130.97	0.59%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC. DBA IFG MORTGAGE CORP., A	1	\$190,000.00	0.04%	0	\$0.00

PENNSYLVANIA CORPORATION						
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$298,400.00	0.06%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$516,235.06	0.1%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,548,300.00	0.31%	0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$1,164,000.00	0.23%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$261,940.00	0.05%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$233,600.00	0.05%	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$275,000.00	0.05%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	19	\$6,470,620.00	1.29%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.04%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,370.00	0.05%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	8	\$2,249,947.00	0.45%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$278,200.00	0.06%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,858,900.00	0.77%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$468,700.00	0.09%	0	\$0.00	
LEADER BANK N.A.	9	\$3,066,350.00	0.61%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$1,106,000.00	0.22%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$374,755.85	0.07%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$280,000.00	0.06%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$976,200.00	0.2%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$551,200.00	0.11%	0	\$0.00	
M/I FINANCIAL CORP.	8	\$1,871,141.00	0.37%	0	\$0.00	
MACON BANK, INC	2	\$717,000.00	0.14%	0	\$0.00	
MAGNA BANK	4	\$896,200.00	0.18%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$181,165.00	0.04%	0	\$0.00	
MAIN STREET BANK	1	\$321,107.00	0.06%	0	\$0.00	
MARINE BANK	1	\$206,756.00	0.04%	0	\$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	
MAVERICK FUNDING CORP.	3	\$909,000.00	0.18%	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00	
MDC FINANCIAL SERVICE GROUP INC.	1	\$233,000.00	0.05%	0	\$0.00	
MEGASTAR FINANCIAL CORP	7	\$1,737,363.00	0.35%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$248,625.00	0.05%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$569,145.38	0.11%	0	\$0.00	

MERIWEST MORTGAGE COMPANY,LLC	2	\$649,999.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$523,100.00	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,465.00	0.05%	0	\$0.00
METRO BANK	2	\$500,900.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$188,100.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$685,461.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	1	\$247,712.00	0.05%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$244,440.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
MIDSOUTH MORTGAGE-AUBURN	1	\$172,951.00	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$351,500.00	0.07%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$233,600.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00
MISSOURI CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00
MORTGAGE AMERICA INC	2	\$459,200.00	0.09%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.05%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$380,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$638,050.00	0.13%	0	\$0.00
MORTGAGENETWORK	14	\$3,978,384.00	0.79%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$512,750.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	8	\$2,285,559.97	0.46%	0	\$0.00
MOUNTAINONE BANK	1	\$198,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,785,894.21	0.56%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$936,121.00	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$831,312.97	0.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,500.00	0.06%	0	\$0.00
NATIONWIDE BANK	2	\$422,900.00	0.08%	0	\$0.00
NCB, FSB	3	\$739,100.00	0.15%	0	\$0.00
NEEDHAM BANK	1	\$215,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$627,200.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$384,000.00	0.08%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00



	NEWTOWN SAVINGS BANK	1	\$335,203.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$232,750.00	0.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$176,250.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$824,500.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$519,500.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$183,950.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$333,735.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$311,696.35	0.06%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,654,250.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,124,850.00	0.42%	0	\$0.00
	PACESETTER BANK	1	\$180,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$849,591.13	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$398,509.40	0.08%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$532,254.51	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,600.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$310,000.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$747,577.26	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,740,875.00	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,204,508.57	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,979.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$272,000.00	0.05%	0	\$0.00

PARKSIDE LENDING LLC	3	\$1,446,000.00	0.29%	0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,411,750.00	0.28%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$207,750.08	0.04%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$508,744.28	0.1%	0	\$0.00
PATELCO CREDIT UNION	2	\$711,000.00	0.14%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$177,500.00	0.04%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$396,500.00	0.08%	0	\$0.00
PEGASUS COMMUNITY CREDIT UNION	1	\$218,880.00	0.04%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$622,778.00	0.12%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.07%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	66	\$20,507,463.28	4.1%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,503,183.00	0.3%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$398,905.00	0.08%	0	\$0.00
PIONEER BANK	1	\$279,000.00	0.06%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$219,900.04	0.04%	0	\$0.00
PLAINS COMMERCE BANK	1	\$204,000.00	0.04%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$175,655.00	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$622,960.32	0.12%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$246,000.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,380,355.00	0.48%	0	\$0.00
PMAC LENDING SERVICES, INC.	15	\$5,482,957.87	1.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$789,000.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$345,000.00	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$212,000.00	0.04%	0	\$0.00
PREMIER BANK & TRUST	1	\$269,444.71	0.05%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$205,446.00	0.04%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$630,360.00	0.13%	0	\$0.00
PRIMEBANK	1	\$219,920.00	0.04%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$639,800.00	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$308,324.00	0.06%	0	\$0.00
PRO MORTGAGE CORP	1	\$380,000.00	0.08%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$200,000.00	0.04%	0	\$0.00
PROVIDENCE BANK	1	\$285,000.00	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$562,065.55	0.11%	0	\$0.00
PROVINCIAL BANK	2	\$742,000.00	0.15%	0	\$0.00

PSECU	1	\$256,000.00	0.05%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$215,900.00	0.04%	0	\$0.00
PURDUE FEDERAL CU	1	\$292,500.00	0.06%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$297,500.00	0.06%	0	\$0.00
RABOBANK, N.A.	2	\$476,880.44	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$209,475.00	0.04%	0	\$0.00
RANLIFE, INC.	2	\$660,500.00	0.13%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$277,000.00	0.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	34	\$9,512,104.41	1.9%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,628,988.00	0.53%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$416,150.00	0.08%	0	\$0.00
RENASANT BANK	4	\$1,090,950.00	0.22%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$520,000.00	0.1%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$930,910.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	0.06%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$192,890.00	0.04%	0	\$0.00
ROCKLAND TRUST	2	\$640,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$456,800.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$4,093,493.00	0.82%	0	\$0.00
ROYAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00
RPM MORTGAGE, INC	8	\$3,482,898.14	0.7%	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,667,558.22	0.93%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,037,088.00	0.21%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$375,250.00	0.07%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$501,300.00	0.1%	0	\$0.00
SALAL CREDIT UNION	1	\$178,165.00	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,532,400.00	0.31%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.1%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$243,000.00	0.05%	0	\$0.00
	4	\$1,131,200.00	0.23%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION						
SEATTLE MORTGAGE COMPANY	1	\$188,150.00	0.04%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$225,600.00	0.05%	0	\$0.00	
SECURITY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,437.00	0.05%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	
SHEA MORTGAGE INC.	6	\$1,744,806.00	0.35%	0	\$0.00	
SHORE MORTGAGE	3	\$595,451.02	0.12%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	\$17,400,234.19	3.48%	0	\$0.00	
SIRVA MORTGAGE, INC.	2	\$689,700.00	0.14%	0	\$0.00	
SIUSLAW BANK	2	\$592,750.00	0.12%	0	\$0.00	
SOLARITY CREDIT UNION	2	\$495,442.70	0.1%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$229,600.00	0.05%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$492,900.00	0.1%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,206,900.00	0.24%	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$276,674.43	0.06%	0	\$0.00	
SOUTHERN ILLINOIS BANK	1	\$214,100.00	0.04%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	
SOUTHWEST FUNDING, LP	2	\$653,520.00	0.13%	0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$315,000.00	0.06%	0	\$0.00	
ST. FIN CORP.	1	\$398,500.00	0.08%	0	\$0.00	
ST. MARY'S CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	
ST.MARY'S BANK	1	\$256,000.00	0.05%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,516,282.00	0.5%	0	\$0.00	
STEARNS LENDING INC.	60	\$17,277,967.54	3.45%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$9,829,579.00	1.96%	1	\$180,981.17	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$468,000.00	0.09%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$450,000.00	0.09%	0	\$0.00	
SUMMIT BANK AND TRUST	2	\$406,050.00	0.08%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$487,400.00	0.1%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	4	\$823,300.00	0.16%	0	\$0.00	

SUN WEST MORTGAGE COMPANY, INC.	4	\$1,455,145.00	0.29%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00
SUSQUEHANNA BANK	8	\$2,207,777.00	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,652,847.00	0.53%	0	\$0.00
SYNERGY ONE LENDING	1	\$328,500.00	0.07%	0	\$0.00
T. J. FINANCIAL, INC.	3	\$683,500.00	0.14%	0	\$0.00
TALMER BANK AND TRUST	1	\$260,300.00	0.05%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$252,000.00	0.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$507,336.11	0.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$415,395.00	0.08%	0	\$0.00
THE BANK OF CANTON	3	\$925,000.00	0.18%	0	\$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$260,000.00	0.05%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$243,000.00	0.05%	0	\$0.00
THE COLUMBIA BANK	1	\$256,029.00	0.05%	0	\$0.00
THE FIRST STATE BANK	1	\$287,200.00	0.06%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00
THE HOME LENDING GROUP	1	\$183,920.00	0.04%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$267,000.00	0.05%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$324,000.00	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$220,704.00	0.04%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$183,330.00	0.04%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,128.00	0.04%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$179,550.00	0.04%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$302,690.49	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$580,600.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$666,955.00	0.13%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$371,001.00	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.05%	0	\$0.00
TRUSTONE FINANCIAL	1	\$395,577.00	0.08%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$249,127.00	0.05%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$5,204,034.69	1.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,328,900.00	0.27%	0	\$0.00

	UNIONBANK,N.A.	1	\$543,283.63	0.11%	0	\$0.00
	UNITED BANK	1	\$251,750.00	0.05%	0	\$0.00
	UNITED BANK & TRUST	1	\$260,000.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$182,000.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,634,122.13	1.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$455,992.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$769,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,143,243.00	0.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,120.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$434,300.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$569,050.00	0.11%	0	\$0.00
	USE CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$895,875.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE, A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,704,258.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,900.00	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,545,650.00	0.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,422,570.00	0.28%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,100.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$841,230.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,758.45	0.04%	0	\$0.00
	WAUKESHA STATE BANK	1	\$223,180.00	0.04%	0	\$0.00
	WCS LENDING, LLC	1	\$377,127.00	0.08%	0	\$0.00
	WCS LENDING, LLC.	1	\$183,546.60	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$785,500.00	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$708,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	3	\$1,022,800.00	0.2%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00

	WESTERN RELIANCE FUNDING GROUP, INC.					
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$625,920.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$650,500.00	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$189,760.95	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$330,154.67	0.07%	0	\$0.00
	WOODFORD STATE BANK	1	\$306,400.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$2,084,022.20	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,250.00	0.04%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$562,250.00	0.11%	0	\$0.00
	YORK TRADITIONS BANK	1	\$180,000.00	0.04%	0	\$0.00
	Unavailable	3	\$769,155.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,737</b>	<b>\$500,510,732.50</b>	<b>100%</b>	<b>2</b>	<b>\$476,014.76</b>
3138WAGS0	4TRUST MORTGAGE, INC.	1	\$284,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$175,200.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,024,606.00	2.46%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$374,073.00	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$409,500.00	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$203,150.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$261,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$386,153.57	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$310,125.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$199,600.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$191,100.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.19%	0	\$0.00
	AMERICAN BANK CENTER	1	\$328,500.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$317,946.35	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$372,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,943.84	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$198,737.95	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.13%	0	\$0.00
		1	\$250,000.00	0.15%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MTG CORP	3	\$1,121,355.00	0.69%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$191,200.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,199,290.00	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$293,000.00	0.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$392,000.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,221,300.00	0.75%	0	\$0.00
	BANK FORWARD	1	\$176,000.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$260,000.00	0.16%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,250.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$717,366.88	0.44%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.25%	0	\$0.00
	BANKNEWPORT	1	\$288,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$242,500.00	0.15%	0	\$0.00
	BERKSHIRE BANK	1	\$196,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,635,950.00	1%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$527,500.00	0.32%	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$2,908,694.00	1.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$394,650.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$489,000.00	0.3%	0	\$0.00
	CARROLLTON BANK	1	\$232,000.00	0.14%	0	\$0.00
	CASHCALL, INC.	4	\$1,544,500.00	0.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$407,000.00	0.25%	0	\$0.00
	CENTRAL BANK	1	\$180,000.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$459,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$800,500.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,747,750.00	1.07%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$258,889.45	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$506,396.00	0.31%	0	\$0.00
	CITY NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$581,750.00	0.36%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,699,889.00	2.26%	0	\$0.00



	COLE TAYLOR BANK	2	\$638,567.44	0.39%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$246,700.00	0.15%	0	\$0.00
	COMMERCE MORTGAGE	2	\$784,000.00	0.48%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$334,400.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,214,916.16	0.74%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$213,666.00	0.13%	0	\$0.00
	CROSS KEYS BANK	1	\$300,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
	DHA FINANCIAL INC.	1	\$401,000.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$265,209.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$280,539.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$633,000.00	0.39%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$233,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,073,643.43	0.66%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$179,768.30	0.11%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$258,090.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$679,247.72	0.41%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$245,250.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$374,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$305,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,124.33	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,250.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,110,800.00	0.68%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$228,205.87	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,088,596.00	0.67%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,020,950.00	1.23%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$236,000.00	0.14%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.21%	0	\$0.00
		1	\$373,755.00	0.23%	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
FBC MORTGAGE, LLC	1	\$233,750.00	0.14%	0	\$0.00
FIDELITY BANK	1	\$370,600.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$678,200.00	0.41%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$240,750.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,580,350.00	0.97%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$897,900.00	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$417,000.00	0.25%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$436,295.70	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$455,000.00	0.28%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$536,267.00	0.33%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$236,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$185,000.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$988,920.00	0.6%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$272,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$208,000.00	0.13%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	5	\$1,688,618.46	1.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,800.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,000.00	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$244,000.00	0.15%	0	\$0.00
FIRSTTRUST BANK	1	\$322,000.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00
FREMONT BANK	2	\$654,500.00	0.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.25%	0	\$0.00
FULTON BANK, N.A.	3	\$1,029,523.00	0.63%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$205,942.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	0.15%	0	\$0.00
GENCOR MORTGAGE INC	1	\$198,000.00	0.12%	0	\$0.00
GEO-CORP INC	1	\$282,743.00	0.17%	0	\$0.00
GLENWOOD STATE BANK	1	\$178,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$541,720.00	0.33%	0	\$0.00
	1	\$283,050.00	0.17%	0	\$0.00

	GREATER ALLIANCE FEDERAL CREDIT UNION					
	GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$514,150.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,050.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$492,000.00	0.3%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$270,000.00	0.16%	0	\$0.00
	HOME BANK	1	\$267,354.63	0.16%	0	\$0.00
	HOME FEDERAL BANK	1	\$412,000.00	0.25%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,296.00	0.22%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$751,300.00	0.46%	0	\$0.00
	HORIZON BANK, N.A.	1	\$227,700.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,978,290.00	1.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$314,000.00	0.19%	0	\$0.00
	IFG MORTGAGE CORP.	1	\$304,000.00	0.19%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$500,683.96	0.31%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$223,200.00	0.14%	0	\$0.00
	INTERBANK	1	\$309,000.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$399,707.92	0.24%	0	\$0.00
	JMAC LENDING, INC.	1	\$327,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,055,500.00	0.64%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$220,000.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$572,000.00	0.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,597,800.00	0.98%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$261,900.00	0.16%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$432,000.00	0.26%	0	\$0.00
	LEADER BANK N.A.	2	\$690,000.00	0.42%	0	\$0.00
	LEADER BANK, N.A.	1	\$417,000.00	0.25%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$226,000.00	0.14%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$295,000.00	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$284,000.00	0.17%	0	\$0.00

LOGIX FEDERAL CREDIT UNION	2	\$746,750.00	0.46%	0	\$0.00
LUANA SAVINGS BANK	2	\$471,920.00	0.29%	0	\$0.00
MANN MORTGAGE, LLC	1	\$175,500.00	0.11%	0	\$0.00
MARINE BANK	1	\$196,000.00	0.12%	0	\$0.00
MARQUETTE BANK	1	\$356,700.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$460,693.06	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,444,600.00	0.88%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$251,200.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.13%	0	\$0.00
MERIDIAN BANK	1	\$212,000.00	0.13%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$392,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$410,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	1	\$260,000.00	0.16%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$220,000.00	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,705.00	0.15%	0	\$0.00
MLD MORTGAGE, INC.	1	\$328,000.00	0.2%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$281,250.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$762,000.00	0.47%	0	\$0.00
MORTGAGENETWORK	3	\$861,900.00	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$974,200.00	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$350,000.00	0.21%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$214,723.25	0.13%	0	\$0.00
NCB, FSB	1	\$177,000.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$228,690.00	0.14%	0	\$0.00
NORTH VALLEY BANK	1	\$216,000.00	0.13%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$790,000.00	0.48%	0	\$0.00
NUMERICA CREDIT UNION	1	\$191,500.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	5	\$1,914,605.00	1.17%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$251,000.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00
OMNIAMERICAN BANK	1	\$200,000.00	0.12%	0	\$0.00
OPES ADVISORS, INC.	2	\$908,500.00	0.56%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$368,000.00	0.22%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$300,621.30	0.18%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$919,000.00	0.56%	0	\$0.00
PARKSIDE LENDING LLC	1	\$230,000.00	0.14%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,137,800.00	0.7%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$564,272.71	0.34%	0	\$0.00
PATELCO CREDIT UNION	1	\$399,673.00	0.24%	0	\$0.00
PEOPLES BANK	1	\$200,699.67	0.12%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$652,250.00	0.4%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$232,000.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,050,840.00	3.09%	0	\$0.00
PLAINS COMMERCE BANK	1	\$176,500.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$993,000.00	0.61%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,728,000.00	1.67%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$222,300.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,000.00	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$522,000.00	0.32%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$624,576.44	0.38%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$190,000.00	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00
RABOBANK, N.A.	1	\$300,000.00	0.18%	0	\$0.00
RCB BANK	1	\$207,000.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,679,068.00	1.64%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,260,500.00	0.77%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$249,600.00	0.15%	0	\$0.00
RENASANT BANK	1	\$240,000.00	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$673,500.00	0.41%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00
RIVER VALLEY BANK	2	\$434,800.00	0.27%	0	\$0.00
ROCKLAND TRUST	1	\$396,800.00	0.24%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$830,000.00	0.51%	0	\$0.00
ROUNDBANK	2	\$560,500.00	0.34%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$826,250.00	0.5%	0	\$0.00

RPM MORTGAGE, INC	1	\$520,000.00	0.32%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,276,260.76	0.78%	0	\$0.00
RPM MORTGAGE, INC.	2	\$576,681.00	0.35%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,875.00	0.11%	0	\$0.00
S&T BANK	1	\$416,000.00	0.25%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.13%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$374,000.00	0.23%	0	\$0.00
SHEA MORTGAGE INC.	2	\$592,876.00	0.36%	0	\$0.00
SHORE MORTGAGE	2	\$368,345.00	0.23%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,930,439.91	3.01%	0	\$0.00
SOUND COMMUNITY BANK	2	\$480,900.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,000.00	0.17%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$215,000.00	0.13%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$412,500.00	0.25%	0	\$0.00
ST.MARY'S BANK	1	\$207,600.00	0.13%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$385,340.00	0.24%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	14	\$4,355,650.00	2.66%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,986,122.00	1.21%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$828,106.01	0.51%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$218,000.00	0.13%	0	\$0.00
SUSQUEHANNA BANK	1	\$195,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,317,048.96	0.8%	0	\$0.00
TALMER BANK AND TRUST	1	\$220,000.00	0.13%	0	\$0.00
THE COLUMBIA BANK	1	\$235,000.00	0.14%	0	\$0.00
THE F&M BANK & TRUST	1	\$248,500.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$224,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.21%	0	\$0.00
THE HONSDALE NATIONAL BANK ISAOA	1	\$230,000.00	0.14%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$205,200.00	0.13%	0	\$0.00

THE MORTGAGE HOUSE, INC.	1	\$382,500.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$247,228.00	0.15%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$208,000.00	0.13%	0	\$0.00
TOWN & COUNTRY BANK	1	\$296,000.00	0.18%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$235,800.00	0.14%	0	\$0.00
TRISTAR BANK	1	\$337,194.00	0.21%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,499,050.00	0.92%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$373,666.00	0.23%	0	\$0.00
UNITED BANK & TRUST	2	\$484,400.00	0.3%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$191,000.00	0.12%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$247,174.08	0.15%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$291,200.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,825,799.70	1.73%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,172.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,329.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$439,900.00	0.27%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$436,500.00	0.27%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$209,900.00	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,600.00	0.33%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,750.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC	2	\$672,000.00	0.41%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$253,300.00	0.15%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,009,100.00	0.62%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$966,559.34	0.59%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,000.00	0.3%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.25%	0	\$0.00

	WESTERN BANCORP	1	\$228,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$271,800.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$393,750.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$539,250.00	0.33%	1	\$256,365.25
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,940,050.00	1.19%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$410,500.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,042,564.58	0.64%	0	\$0.00
	YADKIN BANK	2	\$583,780.12	0.35%	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$163,687,654.85</b>	<b>100%</b>	<b>1</b>	<b>\$256,365.25</b>
3138WAGT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$186,300.00	0.04%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$250,000.00	0.05%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$231,600.00	0.05%	0	\$0.00
	3RD FED BANK	3	\$944,000.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$354,543.03	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,479,683.19	1.48%	0	\$0.00
	ACOPIA, LLC	1	\$206,000.00	0.04%	0	\$0.00
	ADVANTAGE BANK	1	\$198,750.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$637,500.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,900.00	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$264,000.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$811,706.00	0.16%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$363,757.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$313,500.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,434,329.56	0.28%	0	\$0.00
	ALIGN CREDIT UNION	1	\$287,200.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$229,600.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$419,900.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$191,250.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,498,673.72	0.3%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$819,800.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$590,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$695,350.00	0.14%	0	\$0.00
	AMERICAN GATEWAYBANK,A LOUISIANA BANKING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00



AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$283,200.00	0.06%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$300,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,962,555.00	0.59%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$757,000.00	0.15%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$380,800.00	0.08%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$741,000.00	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$718,172.42	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$501,104.00	0.1%	0	\$0.00
ANTHEM BANK & TRUST	1	\$238,000.00	0.05%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00
ARK MORTGAGE INC	1	\$390,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,344,691.00	0.27%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,768,600.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,039,900.00	0.21%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.04%	0	\$0.00
AUBURNBANK	2	\$739,000.00	0.15%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	4	\$787,937.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$220,000.00	0.04%	0	\$0.00
BANCORPSOUTH BANK	13	\$3,710,847.80	0.74%	0	\$0.00
BANK FIRST NATIONAL	2	\$470,000.00	0.09%	0	\$0.00
BANK OF BRENHAM	1	\$200,000.00	0.04%	0	\$0.00
BANK OF ENGLAND	1	\$194,800.00	0.04%	0	\$0.00
BANK OF HAWAII	8	\$2,920,000.00	0.58%	0	\$0.00
BANK OF THE CASCADES	1	\$177,000.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$5,646,526.62	1.12%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$250,200.00	0.05%	0	\$0.00
BANK OF WISCONSIN DELLS	1	\$301,500.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00
BANKNEWPORT	1	\$414,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,295,700.00	0.26%	0	\$0.00
BAY EQUITY LLC	9	\$3,854,110.00	0.76%	0	\$0.00
BAYCOAST BANK	1	\$200,000.00	0.04%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,729,000.00	0.34%	0	\$0.00
BELLCO CREDIT UNION	2	\$393,260.25	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$208,000.00	0.04%	0	\$0.00

	BLUELEAF LENDING LLC	1	\$202,950.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$504,000.00	0.1%	0	\$0.00
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$232,500.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,246,400.00	0.25%	0	\$0.00
	BONDCORP REALTY SERVICES INC.	1	\$340,000.00	0.07%	0	\$0.00
	BOULDER VALLEY CU	1	\$199,000.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$933,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,391,900.00	1.07%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,000.00	0.06%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$174,831.47	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	29	\$7,797,616.05	1.55%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$271,200.00	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,769,500.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,380,100.00	0.47%	0	\$0.00
	CARROLLTON BANK	1	\$350,000.00	0.07%	0	\$0.00
	CASHCALL, INC.	22	\$7,017,200.00	1.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,036,075.61	0.21%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$182,750.00	0.04%	0	\$0.00
	CCS LOANS, INC.	1	\$389,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORAITON	1	\$248,000.00	0.05%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$215,721.96	0.04%	0	\$0.00
	CENTRAL BANK	1	\$198,000.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,242,849.00	0.25%	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$386,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$175,200.00	0.03%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,119,400.00	0.22%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$203,300.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$3,863,145.00	0.77%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$256,000.00	0.05%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$360,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,289,700.00	0.26%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$270,000.00	0.05%	0	\$0.00

	CLINTON SAVINGS BANK	1	\$414,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,322,000.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,900.00	0.04%	0	\$0.00
	COBALT MORTGAGE, INC.	20	\$6,625,770.00	1.31%	0	\$0.00
	CODE CREDIT UNION	1	\$192,750.00	0.04%	0	\$0.00
	COLE TAYLOR BANK	2	\$501,418.26	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$786,970.27	0.16%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$271,941.43	0.05%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	COMMERCE MORTGAGE	3	\$779,718.18	0.15%	0	\$0.00
	COMMERCE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,100.00	0.04%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$195,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$872,000.00	0.17%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$245,289.00	0.05%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$289,600.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$192,000.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$469,500.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$4,593,153.80	0.91%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$375,000.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,000.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$179,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$475,017.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$621,050.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,000.00	0.04%	0	\$0.00
	DATA MORTGAGE, INC.	2	\$768,500.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$681,285.74	0.14%	0	\$0.00
	DFCU FINANCIAL	3	\$598,500.00	0.12%	0	\$0.00
	DHA FINANCIAL INC.	1	\$412,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$189,800.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$346,090.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$661,300.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,002,000.00	0.4%	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.04%	0	\$0.00
DUPAGE CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$604,493.00	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$994,800.00	0.2%	1	\$330,040.65
EMC HOLDINGS LLC	2	\$564,100.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$481,810.06	0.1%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	3	\$890,327.00	0.18%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$230,625.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$839,800.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$858,757.29	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,584,100.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$522,700.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,703,155.00	0.34%	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,522,452.76	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$2,052,184.00	0.41%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$506,000.00	0.1%	0	\$0.00
FAA CREDIT UNION	1	\$217,200.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,366,948.00	1.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,832.00	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
FARMERS NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$417,000.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$217,350.00	0.04%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$828,320.00	0.16%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00
FIDELITY BAN D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,800.00	0.04%	0	\$0.00
FIDELITY BANK	1	\$200,000.00	0.04%	0	\$0.00
	5	\$1,534,012.00	0.3%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,934,511.00	0.78%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,500.00	0.08%	0	\$0.00
FIDELITY BANK D/D/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,800.00	0.05%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$544,455.00	0.11%	0	\$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$895,000.00	0.18%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE	1	\$343,920.00	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$185,600.00	0.04%	0	\$0.00
FIRST BANK	1	\$290,000.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$272,000.00	0.05%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$615,200.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,223,150.00	1.23%	0	\$0.00
FIRST CHOICE BANK	2	\$828,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,798,443.00	0.36%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$741,032.52	0.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$394,667.00	0.08%	0	\$0.00
FIRST COMMAND BANK	1	\$217,719.39	0.04%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,989,434.00	0.39%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$713,343.00	0.14%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,079,875.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$273,200.00	0.05%	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$238,500.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$660,344.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
FIRST HALLMARK	1	\$337,500.00	0.07%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	2	\$466,000.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,368,650.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,241,200.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,903,100.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$182,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$328,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$657,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$608,000.00	0.12%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,000,382.00	0.4%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$195,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$483,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$639,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$202,400.00	0.04%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$295,000.00	0.06%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$197,600.00	0.04%	0	\$0.00
FIRST PLACE BANK	14	\$4,485,267.89	0.89%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$419,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	2	\$808,895.62	0.16%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,100.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$199,736.63	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,965.14	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,034,100.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,113,085.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,000.00	0.09%	0	\$0.00
FIRSTBANK	1	\$208,000.00	0.04%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$320,000.00	0.06%	0	\$0.00
FIRSTTRUST BANK	1	\$280,000.00	0.06%	0	\$0.00
FISHER NATIONAL BANK	1	\$269,000.00	0.05%	0	\$0.00
FLANAGAN STATE BANK	2	\$612,900.00	0.12%	0	\$0.00
FORUM CREDIT UNION	3	\$852,212.00	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$180,800.00	0.04%	0	\$0.00

FRANSEN BANK & TRUST	2	\$611,000.00	0.12%	0	\$0.00
FRANKLIN ADVANTAGE INC.	1	\$200,000.00	0.04%	0	\$0.00
FREMONT BANK	18	\$5,783,704.10	1.15%	0	\$0.00
FULTON BANK, N.A.	6	\$1,580,800.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$292,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$659,550.00	0.13%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
GEO CORP INC,	1	\$231,215.00	0.05%	0	\$0.00
GEO-CORP INC	1	\$390,000.00	0.08%	0	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.04%	0	\$0.00
GMFS LLC	7	\$1,658,954.00	0.33%	0	\$0.00
GOTMORTGAGE.COM	3	\$807,200.00	0.16%	0	\$0.00
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$189,498.66	0.04%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	2	\$612,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,416,170.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,819,209.00	0.76%	0	\$0.00
HARBORONE BANK	1	\$235,200.00	0.05%	0	\$0.00
HAWAII NATIONAL BANK	1	\$329,587.50	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$289,000.00	0.06%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00
HOME BANK	1	\$214,500.00	0.04%	0	\$0.00
HOME FEDERAL BANK	2	\$485,250.00	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$300,800.00	0.06%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$370,000.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$190,400.00	0.04%	0	\$0.00
HOMEWISE, INC.	1	\$224,000.00	0.04%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$196,000.00	0.04%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$560,000.00	0.11%	0	\$0.00
HORICON BANK	1	\$278,400.00	0.06%	0	\$0.00
HORIZON BANK, N.A.	1	\$193,500.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,640,900.00	0.33%	0	\$0.00
ICON CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,050,188.00	0.21%	0	\$0.00
INDEPENDENT BANK	2	\$459,911.00	0.09%	0	\$0.00
INLANTA MORTGAGE INC	1	\$200,000.00	0.04%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$275,850.00	0.05%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$212,000.00	0.04%	0	\$0.00
	5	\$1,075,800.00	0.21%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION						
INVESTORS HOME MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	
JMAC LENDING, INC.	1	\$273,600.00	0.05%	0	\$0.00	
JORDAN FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$560,000.00	0.11%	0	\$0.00	
KENTLAND BANK	1	\$284,000.00	0.06%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	11	\$4,486,210.00	0.89%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	2	\$628,800.00	0.12%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$470,650.00	0.09%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$1,353,322.00	0.27%	0	\$0.00	
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$420,000.00	0.08%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,522,050.00	0.9%	0	\$0.00	
LANDMARK CREDIT UNION	7	\$1,593,200.00	0.32%	0	\$0.00	
LEA COUNTY STATE BANK	1	\$264,375.00	0.05%	0	\$0.00	
LEADER BANK N.A.	7	\$2,449,275.00	0.49%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$632,250.00	0.13%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$180,000.00	0.04%	0	\$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,025.00	0.04%	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$202,932.42	0.04%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$748,000.00	0.15%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$981,800.00	0.19%	0	\$0.00	
LUANA SAVINGS BANK	2	\$533,070.40	0.11%	0	\$0.00	
M/I FINANCIAL CORP.	6	\$1,446,250.00	0.29%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	2	\$539,600.00	0.11%	0	\$0.00	
MAGNA BANK	3	\$823,500.00	0.16%	0	\$0.00	
MAIN STREET BANK	1	\$184,000.00	0.04%	0	\$0.00	
MARINE BANK	1	\$199,900.00	0.04%	0	\$0.00	
MAVERICK FUNDING CORP.	5	\$1,167,700.00	0.23%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.05%	0	\$0.00	
MEGASTAR FINANCIAL CORP	6	\$1,722,050.00	0.34%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$324,000.00	0.06%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$561,000.00	0.11%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.07%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$665,500.00	0.13%	0	\$0.00	



MERRIMACK MORTGAGE COMPANY INC.	1	\$184,000.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.05%	0	\$0.00
METRO CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
METROPOLITAN BANK	2	\$505,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$421,100.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	1	\$234,700.00	0.05%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$511,600.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$268,800.00	0.05%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00
MISSOURI CREDIT UNION	2	\$483,200.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$301,750.00	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$586,043.00	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,221,000.00	0.24%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$377,100.00	0.07%	0	\$0.00
MORTGAGE MASTER, INC	1	\$417,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.05%	0	\$0.00
MORTGAGE TRUST INC	1	\$416,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	16	\$4,814,100.00	0.95%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$239,100.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$216,966.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	14	\$3,453,470.78	0.68%	0	\$0.00
MOVEMENT MORTGAGE	1	\$190,700.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,314,335.00	0.26%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$431,150.00	0.09%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$217,200.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$722,433.37	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,349,000.00	0.27%	0	\$0.00
NATIONWIDE BANK	1	\$228,000.00	0.05%	0	\$0.00
NCB, FSB	1	\$240,000.00	0.05%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$396,000.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$588,400.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$322,398.09	0.06%	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$260,000.00	0.05%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$194,000.00	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$342,000.00	0.07%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$191,250.00	0.04%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$275,636.55	0.05%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$196,950.00	0.04%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$406,750.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$590,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	10	\$3,410,690.00	0.68%	0	\$0.00
	OAK BANK	1	\$385,000.00	0.08%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$337,200.00	0.07%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$277,200.00	0.05%	0	\$0.00
	OMNIAMERICAN BANK	1	\$238,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,404,400.00	0.28%	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,177,500.00	0.43%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00
	ORRSTOWN BANK	1	\$185,170.68	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$910,063.46	0.18%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$319,588.08	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,496,288.97	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,400.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,262,500.00	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$760,000.00	0.15%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,338,582.51	0.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$322,000.00	0.06%	0	\$0.00
PARKSIDE LENDING LLC	1	\$332,000.00	0.07%	0	\$0.00
PARKSIDE LENDING, LLC	14	\$4,286,250.00	0.85%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,264,750.00	0.25%	0	\$0.00
PATELCO CREDIT UNION	3	\$1,011,600.00	0.2%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
PEOPLES BANK	1	\$194,500.00	0.04%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$696,100.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	76	\$24,957,004.00	4.95%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,576,000.00	0.31%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,466.81	0.09%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	12	\$3,385,497.07	0.67%	0	\$0.00
PMAC LENDING SERVICES, INC.	21	\$6,121,515.14	1.21%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.05%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$600,300.00	0.12%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$680,979.67	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$277,595.00	0.06%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.04%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$603,204.62	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$616,000.00	0.12%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$201,600.00	0.04%	0	\$0.00
PROVINCIAL BANK	1	\$314,185.72	0.06%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$386,600.00	0.08%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$239,500.00	0.05%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$550,000.00	0.11%	0	\$0.00
R BANK	1	\$277,400.00	0.05%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$862,600.00	0.17%	0	\$0.00
RABOBANK, N.A.	2	\$517,500.00	0.1%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
RANLIFE, INC.	1	\$392,000.00	0.08%	0	\$0.00

	RCB BANK	1	\$244,000.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,561,443.00	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$4,697,850.00	0.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$288,000.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$820,700.00	0.16%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$352,500.00	0.07%	0	\$0.00
	RENASANT BANK	2	\$474,000.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$255,600.00	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$1,495,350.00	0.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$212,646.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$491,500.00	0.1%	0	\$0.00
	RIVER BANK AND TRUST	1	\$209,600.00	0.04%	0	\$0.00
	RIVER VALLEY BANK	1	\$282,224.00	0.06%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$289,040.10	0.06%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$381,000.00	0.08%	0	\$0.00
	ROCKLAND TRUST	1	\$386,250.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$387,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,204,945.00	0.64%	0	\$0.00
	ROYAL CREDIT UNION	2	\$444,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	8	\$2,918,428.56	0.58%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,606,685.37	0.52%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,386,500.00	0.27%	0	\$0.00
	S&T BANK	1	\$226,125.00	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$540,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,421,761.87	0.28%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$388,000.00	0.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,600.00	0.04%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$330,000.00	0.07%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,429,333.14	0.28%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$190,754.14	0.04%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.04%	0	\$0.00
		6	\$1,917,500.00	0.38%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION					
SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,900.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
SFMC, LP	2	\$554,350.00	0.11%	0	\$0.00
SFMC, LP.	1	\$312,322.00	0.06%	0	\$0.00
SHEA MORTGAGE INC.	10	\$2,929,469.00	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$13,603,174.89	2.7%	0	\$0.00
SOLARITY CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00
SOUND COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$225,000.00	0.04%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$255,200.00	0.05%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,267.53	0.04%	0	\$0.00
ST.JAMES MORTGAGE CORP.	1	\$392,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$232,800.00	0.05%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$519,000.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,732,250.00	0.34%	0	\$0.00
STATE BANK OF FLORENCE	1	\$248,800.00	0.05%	0	\$0.00
STATE BANK OF WATERLOO	2	\$373,000.00	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$586,400.00	0.12%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$239,200.00	0.05%	0	\$0.00
STEARNS LENDING INC.	53	\$16,183,908.62	3.21%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$5,016,397.38	0.99%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.09%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$518,820.00	0.1%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$584,000.00	0.12%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	5	\$1,730,518.08	0.34%	0	\$0.00

	LENDING, A CORPORATION.					
	SUMMIT BANK AND TRUST	1	\$212,000.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$459,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$383,640.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$646,200.00	0.13%	0	\$0.00
	SUSQUEHANNA BANK	2	\$448,228.19	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$4,207,439.43	0.83%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,222,000.00	0.24%	0	\$0.00
	TALMER BANK AND TRUST	3	\$733,650.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,253.10	0.04%	0	\$0.00
	TEXAS FIRST BANK	1	\$189,300.00	0.04%	0	\$0.00
	THE BANK OF CANTON	1	\$314,500.00	0.06%	0	\$0.00
	THE CITIZENS BANK	1	\$319,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,355,500.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$204,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$235,000.00	0.05%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$206,000.00	0.04%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$400,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$375,000.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$569,400.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$307,500.00	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$590,924.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$232,000.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	2	\$584,500.00	0.12%	0	\$0.00
	THREE RIVERS FCU	1	\$185,600.00	0.04%	0	\$0.00
	TOMPKINS STATE BANK	1	\$230,000.00	0.05%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$216,250.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$481,200.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$321,571.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$406,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$215,910.00	0.04%	0	\$0.00
	TRISTAR BANK	1	\$267,400.00	0.05%	0	\$0.00
	TRIUMPH BANK	1	\$176,760.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$927,103.00	0.18%	0	\$0.00

	UAMC	1	\$153,750.00	0.03%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,602,211.00	0.91%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,282,738.00	0.25%	0	\$0.00
	UNIONBANK,N.A.	5	\$1,531,883.84	0.3%	0	\$0.00
	UNITED BANK & TRUST	5	\$1,673,818.87	0.33%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,259.60	0.04%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,015,945.92	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$838,277.72	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$997,260.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,350,089.00	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,587,700.00	0.31%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$292,123.48	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,500.00	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$966,684.00	0.19%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$215,000.00	0.04%	0	\$0.00
	VENTURE BANK	1	\$252,000.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,823,067.00	0.36%	0	\$0.00
	VILLAGE MORTGAGE	1	\$235,200.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$663,850.00	0.13%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,632,033.00	0.92%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,425,000.00	0.28%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$373,400.00	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$767,525.68	0.15%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$230,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$935,158.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$357,000.00	0.07%	0	\$0.00
	WCS LENDING, LLC	1	\$222,107.00	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00

	WEST POINTE BANK	1	\$230,400.00	0.05%	0	\$0.00
	WESTERN BANCORP	3	\$1,185,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$300,400.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,834,700.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$362,962.18	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,629,140.00	0.32%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$208,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,029,542.36	0.2%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$293,013.64	0.06%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$205,700.00	-0.06%	0	\$0.00
<b>Total</b>		<b>1,738</b>	<b>\$504,520,737.95</b>	<b>100%</b>	<b>1</b>	<b>\$330,040.65</b>
3138WAGU5	1ST MARINER BANK	1	\$396,477.21	0.41%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$255,500.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$659,742.55	0.68%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,000.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,091.24	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,625.00	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,770.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.22%	0	\$0.00
	AMERICAN BANK CENTER	1	\$242,900.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$484,000.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$196,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,000.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,700.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$254,000.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	1	\$216,380.00	0.22%	0	\$0.00
	BANK OF THE JAMES	1	\$300,000.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,144,625.74	1.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	4	\$1,903,200.00	1.97%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$294,500.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,029,600.00	1.07%	0	\$0.00



BROADVIEW MORTGAGE CORPORATION	2	\$816,000.00	0.84%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,851,010.58	1.92%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$194,000.00	0.2%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$611,500.00	0.63%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$383,494.33	0.4%	0	\$0.00
CAPITAL CREDIT UNION	1	\$259,333.31	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$178,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,000.00	0.47%	0	\$0.00
CASHCALL, INC.	4	\$1,368,500.00	1.42%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$465,426.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$702,000.00	0.73%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$248,000.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$930,800.00	0.96%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,802,884.00	1.87%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,129.85	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$550,807.00	0.57%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$235,505.00	0.24%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$250,000.00	0.26%	0	\$0.00
DEMOTTE STATE BANK	1	\$396,150.00	0.41%	0	\$0.00
DFCU FINANCIAL	1	\$182,840.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$765,700.00	0.79%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$815,000.00	0.84%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$253,600.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	2	\$446,960.90	0.46%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$327,000.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,880.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,912,229.03	1.98%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$278,640.86	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$759,183.96	0.79%	0	\$0.00

FIRST COLLINSVILLE BANK	1	\$417,000.00	0.43%	0	\$0.00
FIRST COMMUNITY BANK	1	\$218,500.00	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$756,472.00	0.78%	0	\$0.00
FIRST INTERSTATE BANK	2	\$597,400.00	0.62%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$242,100.00	0.25%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$560,750.00	0.58%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$202,500.00	0.21%	0	\$0.00
FIRST PLACE BANK	3	\$1,059,438.00	1.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$222,560.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$473,628.00	0.49%	0	\$0.00
FLANAGAN STATE BANK	1	\$287,637.66	0.3%	0	\$0.00
FREMONT BANK	2	\$892,152.60	0.92%	0	\$0.00
FULTON BANK, N.A.	1	\$206,910.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$307,100.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$202,925.00	0.21%	0	\$0.00
GEORIGA COMMERCE BANK	1	\$257,450.00	0.27%	0	\$0.00
GMFS LLC	1	\$218,400.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,100.00	0.34%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$181,427.69	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$175,200.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$252,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,347.77	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$210,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$391,100.00	0.4%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,016.93	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$311,245.59	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.43%	0	\$0.00
INTERBANK	1	\$292,000.00	0.3%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.21%	0	\$0.00
IPAVA STATE BANK	1	\$264,000.00	0.27%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$215,550.00	0.22%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,100.00	0.19%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	12	\$4,129,342.17	4.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.65%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,764,000.00	1.83%	0	\$0.00
	LEADER BANK N.A.	2	\$834,000.00	0.86%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$202,500.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$270,650.00	0.28%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$189,500.00	0.2%	0	\$0.00
	M&T BANK	1	\$295,236.49	0.31%	0	\$0.00
	MACATAWA BANK	1	\$339,058.88	0.35%	0	\$0.00
	MAGNA BANK	1	\$175,000.00	0.18%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$284,230.80	0.29%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$1,054,100.00	1.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$695,200.00	0.72%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$381,427.00	0.39%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$280,150.00	0.29%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$399,496.74	0.41%	0	\$0.00
	MORTGAGENETWORK	1	\$308,000.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$649,500.00	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$354,600.00	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$703,450.00	0.73%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.33%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$250,800.00	0.26%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,042,000.00	1.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$312,500.00	0.32%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,465.25	0.32%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,211,196.72	1.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$571,449.58	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,805.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$290,000.00	0.3%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,666,000.00	1.72%	0	\$0.00
	PATELCO CREDIT UNION	1	\$205,500.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,016,433.00	3.12%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$212,120.30	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$1,976,870.51	2.05%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,402,150.00	1.45%	0	\$0.00
PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$224,703.71	0.23%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$329,600.00	0.34%	0	\$0.00
RCB BANK	1	\$252,770.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,438,975.93	1.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,069,677.00	1.11%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$592,100.00	0.61%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,011,400.00	2.08%	0	\$0.00
ROYAL CREDIT UNION	1	\$224,100.00	0.23%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,299,121.97	1.34%	0	\$0.00
RUSHMORE	1	\$417,000.00	0.43%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$635,900.00	0.66%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$451,701.32	0.47%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.21%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$182,300.00	0.19%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$395,775.00	0.41%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$728,050.00	0.75%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,688.00	0.25%	0	\$0.00
SHEA MORTGAGE INC.	1	\$438,500.00	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,778,500.00	1.84%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,300.00	0.33%	0	\$0.00
STEARNS LENDING INC.	11	\$3,233,600.00	3.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$573,410.00	0.59%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	2	\$503,500.00	0.52%	0	\$0.00
SUSQUEHANNA BANK	1	\$213,750.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,032,429.00	1.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$211,800.00	0.22%	0	\$0.00
THE BANK OF CANTON	1	\$199,500.00	0.21%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$361,250.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$746,000.00	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,518.00	0.67%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.43%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$255,075.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$986,650.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$261,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$314,300.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,898.81	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,310.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC	1	\$229,092.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$292,500.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$677,400.00	0.7%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$397,200.00	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$231,800.00	0.24%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$228,705.22	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$245,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$358,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$314,000.00	0.32%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,000.00	0.97%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$544,540.00	0.62%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$96,639,721.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGV3	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	0.45%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$597,000.00	0.67%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	5	\$1,474,600.00	1.66%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,993,000.00	2.24%	0	\$0.00
	BANK OF AKRON	2	\$420,800.00	0.47%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,250.00	4.56%	0	\$0.00
	COMMUNITY BANK, NA	4	\$998,600.00	1.12%	0	\$0.00

	CONTINENTAL HOME LOANS INC.	25	\$7,125,602.48	8%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$340,000.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,313,778.71	1.48%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$985,000.00	1.11%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$292,000.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$226,401.02	0.25%	0	\$0.00
	ENDEAVOR LOAN SERVICES	1	\$360,000.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,179,766.00	1.32%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,642,700.00	5.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,070,000.00	1.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$279,000.00	0.31%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$196,000.00	0.22%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$180,500.00	0.2%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$337,500.00	0.38%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	4	\$1,575,000.00	1.77%	0	\$0.00
	GRAND BANK, N.A.	1	\$300,000.00	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	30	\$8,313,157.64	9.33%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$404,100.00	0.45%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	24	\$5,541,978.21	6.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$912,000.00	1.02%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	26	\$7,263,559.36	8.16%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$204,300.00	0.23%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,923,200.00	2.16%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$814,904.64	0.91%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$2,107,650.00	2.37%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$255,200.00	0.29%	0	\$0.00
	MORTGAGE ENTERPRISE	1	\$270,400.00	0.3%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	2	\$773,000.00	0.87%	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$1,254,000.00	1.41%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$308,000.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,466,750.00	2.77%	0	\$0.00
	PSFCU	1	\$460,000.00	0.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	19	\$5,370,926.00	6.03%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	20	\$6,965,600.00	7.82%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	3	\$951,550.00	1.07%	0	\$0.00
	RFC MORTGAGE	1	\$264,186.00	0.3%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$648,398.31	0.73%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$245,000.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$644,000.00	0.72%	0	\$0.00
	SUMMIT MORTGAGE BANKER	1	\$458,000.00	0.51%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,799,375.00	2.02%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$382,650.00	0.43%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$340,000.00	0.38%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$281,000.00	0.32%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$251,250.00	0.28%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$266,750.00	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	2	\$561,200.00	0.63%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$228,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,466,095.00	3.89%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$426,896.00	0.48%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$295,000.00	0.33%	0	\$0.00
	WCS LENDING, LLC	1	\$416,475.00	0.47%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.34%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$318,250.00	0.36%	0	\$0.00
	WHITMAN MORTGAGE	1	\$373,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$89,063,299.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGW1	BANCO POPULAR DE PUERTO RICO	7	\$791,025.52	6.83%	0	\$0.00
	BANCO SANTANDER PR	6	\$1,437,557.73	12.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$288,000.00	2.49%	0	\$0.00
	DORAL MORTGAGE LLC	19	\$4,021,291.05	34.73%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$220,970.00	1.91%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$520,620.00	4.5%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$376,609.00	3.25%	0	\$0.00
	ORIENTAL BANK	13	\$3,240,823.82	27.99%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$175,500.00	1.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$347,151.00	3%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$159,920.00	1.37%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,579,468.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGX9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	3.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	2.18%	0	\$0.00

	CALIBER HOME LOANS, INC.	2	\$360,002.00	7.14%	0	\$0.00
	CASHCALL, INC.	1	\$175,700.00	3.49%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$126,100.00	2.5%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,000.00	3.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$160,350.00	3.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$263,094.00	5.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$167,000.00	3.31%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,000.00	3.33%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$161,800.00	3.21%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$189,000.00	3.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$235,000.00	4.66%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	2	\$350,568.86	6.95%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$267,500.00	5.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$126,350.00	2.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,905.00	3.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	3.02%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$199,800.00	3.96%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,642.03	3.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$366,920.00	7.28%	0	\$0.00
	RCB BANK	1	\$155,600.00	3.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$162,000.00	3.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,675.00	2.57%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$177,416.06	3.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	3.77%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,041,422.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGY7	4TRUST MORTGAGE INC	1	\$417,000.00	0.64%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.64%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$364,000.00	0.56%	0	\$0.00
	AFFILIATED BANK	4	\$1,384,750.00	2.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,411,973.00	2.18%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$1,056,400.00	1.63%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$816,385.11	1.26%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$378,000.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$367,515.40	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,111,365.00	1.72%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$336,767.94	0.52%	0	\$0.00
	BANCORPSOUTH BANK	1	\$372,000.00	0.57%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$981,000.00	1.51%	0	\$0.00
	CALTEX FUNDING, LTD.	1	\$385,976.00	0.6%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$341,549.63	0.53%	0	\$0.00



CENDERA FUNDING, INC.	1	\$415,000.00	0.64%	0	\$0.00
CLOUD LENDERS, LLC	1	\$411,000.00	0.63%	0	\$0.00
CMC HOME LENDING	3	\$1,128,909.70	1.74%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,769,290.91	4.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,483,735.54	2.29%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$354,297.00	0.55%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	8	\$3,046,458.63	4.7%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,450.87	0.64%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$546,450.00	0.84%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$378,000.00	0.58%	0	\$0.00
EECU	1	\$332,405.00	0.51%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$356,250.00	0.55%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$385,600.00	0.6%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,600,850.00	2.47%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$834,000.00	1.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$2,020,250.00	3.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$412,609.00	0.64%	0	\$0.00
EVOLVE BANK & TRUST	2	\$725,200.00	1.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,978,769.27	3.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,486,179.00	2.29%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$1,149,331.00	1.77%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$4,485,863.53	6.93%	0	\$0.00
GRAND BANK	1	\$391,200.00	0.6%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$416,463.23	0.64%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$370,242.52	0.57%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.64%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$417,000.00	0.64%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$734,750.00	1.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,475.35	0.64%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$370,500.00	0.57%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$364,528.88	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$338,134.00	0.52%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP	1	\$393,500.00	0.61%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$329,800.00	0.51%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,128,781.00	1.74%	0	\$0.00
	OMNIAMERICAN BANK	4	\$1,434,944.48	2.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$412,500.00	0.64%	0	\$0.00
	PFL INC	1	\$351,500.00	0.54%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$416,000.00	0.64%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	11	\$4,355,874.00	6.73%	0	\$0.00
	R BANK	1	\$399,473.26	0.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,609,000.00	2.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.64%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$416,463.23	0.64%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.64%	0	\$0.00
	SFMC, LP	2	\$713,657.00	1.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$408,000.00	0.63%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,137,096.00	1.76%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,128,321.91	1.74%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$411,192.00	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$3,335,268.29	5.15%	0	\$0.00
	TEXAS BANK	1	\$417,000.00	0.64%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$417,000.00	0.64%	0	\$0.00
	TXL MORTGAGE (TCB)	1	\$417,000.00	0.64%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$346,750.00	0.54%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$363,615.00	0.56%	0	\$0.00
	UNITED TEXAS BANK	1	\$334,925.00	0.52%	0	\$0.00
	WALLIS STATE BANK	1	\$395,399.00	0.61%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$252,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$346,500.00	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$832,938.58	1.35%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$64,765,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAGZ4	OLD NATIONAL BANK	26	\$2,859,506.83	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,859,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAH26	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	7.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,600.00	8.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$323,700.00	9.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,000.00	8.26%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$623,400.00	18.52%	0	\$0.00
	FIRST PLACE BANK	1	\$92,000.00	2.73%	0	\$0.00
	LOAN DEPOT (HARP)	3	\$600,926.37	17.85%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$185,900.00	5.52%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$479,700.00	14.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,300.00	7.33%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,365,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAH34	1ST MARINER BANK	1	\$393,500.12	1.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$83,959.00	0.25%	0	\$0.00
	ALARION BANK	1	\$142,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$201,773.65	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	18	\$3,800,100.00	11.1%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$161,000.00	0.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,000.00	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.47%	0	\$0.00
	BANCO SANTANDER PR	1	\$215,878.89	0.63%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,100.00	0.53%	0	\$0.00
	BAY EQUITY LLC	2	\$567,700.00	1.66%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$145,100.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,701,800.00	4.97%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$358,000.00	1.05%	0	\$0.00
	CASHCALL, INC.	1	\$107,000.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,878.50	0.56%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$157,533.23	0.46%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$251,520.00	0.73%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$4,918,066.19	14.37%	0	\$0.00
	COLE TAYLOR BANK	1	\$214,699.52	0.63%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$814,118.80	2.38%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,412.54	0.22%	0	\$0.00
DFCU FINANCIAL	2	\$191,000.00	0.56%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.54%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$185,400.00	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$95,150.00	0.28%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,650.00	0.56%	0	\$0.00
EVOLVE BANK & TRUST	1	\$120,400.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$567,000.00	1.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$145,900.00	0.43%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,000.00	1.81%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,000.00	0.63%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$335,759.65	0.98%	0	\$0.00
GLOBAL ADVISORY GROUP, INC.	1	\$187,300.00	0.55%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.57%	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,325,168.00	3.87%	0	\$0.00
INDYMAC BANK, F.S.B. A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,050.00	0.64%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$170,500.00	0.5%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,400.00	0.39%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,200.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	1	\$89,500.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.34%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$381,550.00	1.11%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$239,300.00	0.7%	0	\$0.00
MAIN STREET BANK	2	\$190,616.51	0.56%	0	\$0.00
MAVERICK FUNDING CORP.	9	\$1,371,133.81	4.01%	0	\$0.00
MID AMERICA MORTGAGE	2	\$153,900.00	0.45%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$108,146.00	0.32%	0	\$0.00
MILEND, INC.	1	\$246,100.00	0.72%	0	\$0.00
MLD MORTGAGE, INC.	1	\$245,400.00	0.72%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,700.00	1.54%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$319,970.00	0.93%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$542,181.25	1.58%	0	\$0.00
	1	\$246,300.00	0.72%	0	\$0.00

OCMBC, INC., A CALIFORNIA CORPORATION					
ORIENTAL BANK	1	\$375,847.86	1.1%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,373.25	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,402.00	1.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,037,365.00	3.03%	0	\$0.00
PEOPLES BANK	1	\$222,104.81	0.65%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000.00	1.71%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$201,600.00	0.59%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$641,900.00	1.88%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$727,748.93	2.13%	0	\$0.00
PROVIDENCE BANK	1	\$144,050.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$167,200.00	0.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.48%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$228,737.33	0.67%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,125.54	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$185,200.00	0.54%	0	\$0.00
RESMAC, INC.	1	\$276,500.00	0.81%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,700.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,500.00	0.65%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$319,000.00	0.93%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$179,802.98	0.53%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	2	\$227,392.05	0.66%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$252,841.50	0.74%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$222,700.00	0.65%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.58%	0	\$0.00

	THE LENDING COMPANY, INC	1	\$191,805.00	0.56%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$223,639.00	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$380,240.33	1.11%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$114,900.00	0.34%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,500.00	0.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$266,600.00	0.78%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$34,225,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAH42	BETHPAGE FEDERAL CREDIT UNION	1	\$280,150.00	12.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,800.00	2.84%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,850.00	10.74%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$1,086,512.00	46.87%	0	\$0.00
	FIRST PLACE BANK	1	\$83,600.00	3.61%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,350.00	4.37%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$73,800.00	3.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$76,900.00	3.32%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$175,200.00	7.56%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$125,750.00	5.42%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,317,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAH59	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$862,000.00	1.57%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$311,149.34	0.57%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$159,575.89	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$292,000.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$552,918.00	1.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,000.00	0.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.47%	0	\$0.00
	AMERICASH	1	\$253,623.00	0.46%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$344,750.00	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,108,392.73	2.02%	0	\$0.00
	BANCFIRST	1	\$233,000.00	0.42%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$354,523.35	0.64%	0	\$0.00
	BANCO SANTANDER PR	2	\$451,145.79	0.82%	0	\$0.00
	BANCORPSOUTH BANK	2	\$399,537.09	0.73%	0	\$0.00
	BANK OF QUINCY	1	\$168,040.00	0.31%	0	\$0.00
	BANKNEWPORT	1	\$219,000.00	0.4%	0	\$0.00

BAXTER CREDIT UNION	3	\$741,573.00	1.35%	0	\$0.00
BELLCO CREDIT UNION	2	\$385,786.14	0.7%	0	\$0.00
BERKSHIRE BANK	1	\$165,500.00	0.3%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.9%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$812,919.56	1.48%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$232,500.00	0.42%	0	\$0.00
BOULDER VALLEY CU	1	\$179,200.00	0.33%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,241.03	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,207,785.00	2.2%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$174,700.00	0.32%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.47%	0	\$0.00
CENTRAL TRUST BANK	1	\$153,600.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$176,500.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$298,400.00	0.54%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$240,000.00	0.44%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$195,000.00	0.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,000.00	0.35%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$157,000.00	0.29%	0	\$0.00
COMMERCE MORTGAGE	1	\$229,000.00	0.42%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.34%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$156,500.00	0.28%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$152,594.45	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$355,000.00	0.65%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$163,577.46	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,800.00	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$661,800.00	1.2%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.43%	0	\$0.00
DUPAGE CREDIT UNION	1	\$258,300.00	0.47%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$216,614.00	0.39%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$150,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,000.00	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.34%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$253,600.00	0.46%	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,455.20	0.33%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,000.00	0.48%	0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.27%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$506,886.52	0.92%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,800.00	1.49%	0	\$0.00
FIRST CHOICE BANK	1	\$272,000.00	0.49%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$186,000.00	0.34%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$192,560.00	0.35%	0	\$0.00
FIRST COUNTY BANK	1	\$354,055.52	0.64%	0	\$0.00
FIRST FEDERAL BANK	3	\$841,839.04	1.53%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$174,536.13	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,200.00	0.86%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$152,100.00	0.28%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$176,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$183,920.00	0.33%	0	\$0.00
FIRST PLACE BANK	3	\$668,157.45	1.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,001,400.00	1.82%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	1.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,750.00	0.75%	0	\$0.00
FIRSTBANK	1	\$161,400.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$446,348.00	0.81%	0	\$0.00
FRANSEN BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$777,000.00	1.41%	0	\$0.00
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$188,000.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,386,450.00	2.52%	0	\$0.00
HARBOR NATIONAL BANK	1	\$233,600.00	0.42%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$152,611.38	0.28%	0	\$0.00
INSIGHT CREDIT UNION	1	\$387,000.00	0.7%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A	1	\$309,900.00	0.56%	0	\$0.00



	PENNSYLVANIA CORPORATION					
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.46%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.33%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.66%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$338,000.00	0.61%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,000.00	0.74%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$215,650.00	0.39%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$187,000.00	0.34%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$211,200.00	0.38%	0	\$0.00
	MAIN STREET BANK	1	\$159,000.00	0.29%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$300,000.00	0.55%	0	\$0.00
	MARINE BANK	1	\$224,900.00	0.41%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$218,200.00	0.4%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.27%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$177,000.00	0.32%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$163,400.00	0.3%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$165,000.00	0.3%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,500.00	0.29%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,448.66	0.38%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.32%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,540.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$337,500.00	0.61%	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.27%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	ORIENTAL BANK	1	\$150,000.00	0.27%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00
	PANHANDLE STATE BANK	1	\$165,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,000.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$213,750.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$717,000.00	1.3%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$272,000.00	0.49%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$520,000.00	0.95%	0	\$0.00
	PEOPLES STATE BANK	1	\$184,000.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,517,628.35	2.76%	0	\$0.00
		1	\$167,050.00	0.3%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
PMAC LENDING SERVICES, INC.	1	\$171,000.00	0.31%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$567,400.00	1.03%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$230,000.00	0.42%	0	\$0.00	
PURDUE FEDERAL CU	1	\$232,500.00	0.42%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,000.00	0.29%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$567,500.00	1.03%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$202,000.00	0.37%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,608,100.00	2.92%	0	\$0.00	
ROYAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.53%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.29%	0	\$0.00	
SFMC, LP	1	\$200,000.00	0.36%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$248,500.00	0.45%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	
SOUTHEAST BANK	1	\$225,500.00	0.41%	0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$160,000.00	0.29%	0	\$0.00	
ST.MARY'S BANK	2	\$654,100.00	1.19%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.3%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$787,150.00	1.43%	0	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$205,145.00	0.37%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$301,199.49	0.55%	0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$160,000.00	0.29%	0	\$0.00	
THE F&M BANK & TRUST COMPANY	1	\$270,000.00	0.49%	0	\$0.00	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$209,200.00	0.38%	0	\$0.00	
THE GREENWOOD'S STATE BANK	1	\$171,700.00	0.31%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.63%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$496,617.00	0.9%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.27%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,500.00	0.82%	0	\$0.00	

	UNITED BANK & TRUST	1	\$187,100.00	0.34%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$238,400.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$453,000.00	0.82%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$218,300.00	0.4%	0	\$0.00
	UNITY BANK	1	\$230,400.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$343,000.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$344,000.00	0.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,200.00	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$402,000.00	0.73%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	0.76%	0	\$0.00
	VILLAGE MORTGAGE	1	\$175,000.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$626,700.00	1.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,728,181.29	3.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$219,167.51	0.4%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$320,000.00	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,299.56	0.41%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$54,991,491.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAH67	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,700.00	1.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,899.80	2.94%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,000.00	1.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,700.00	1.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	3.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	1.5%	0	\$0.00
	DORAL MORTGAGE	1	\$178,200.00	1.97%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$705,249.00	7.78%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	1.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$134,600.00	1.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$372,700.00	4.11%	0	\$0.00

	BANK					
	FIRST BANK PUERTO RICO	1	\$133,245.11	1.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$405,100.00	4.47%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$377,000.00	4.16%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$385,000.00	4.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,581.67	1.42%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$245,550.00	2.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$177,443.26	1.96%	0	\$0.00
	GENISYS CREDIT UNION	1	\$213,332.55	2.35%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$136,002.08	1.5%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$162,500.00	1.79%	0	\$0.00
	LIBERTY BANK	1	\$59,743.51	0.66%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$34,850.37	0.38%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$137,500.00	1.52%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$161,087.65	1.78%	0	\$0.00
	ORIENTAL BANK	1	\$246,200.00	2.72%	0	\$0.00
	PATELCO CREDIT UNION	1	\$126,250.00	1.39%	0	\$0.00
	RABOBANK, N.A.	1	\$284,800.00	3.14%	0	\$0.00
	RBS CITIZENS, NA	2	\$131,900.00	1.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$330,530.00	3.65%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$790,332.01	8.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,450.00	2.27%	0	\$0.00
	ROYAL CREDIT UNION	1	\$152,250.00	1.68%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$110,500.00	1.22%	0	\$0.00
	STEARNS LENDING INC.	1	\$332,000.00	3.66%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$89,800.00	0.99%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$440,501.38	4.86%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$253,400.00	2.8%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$110,526.72	1.22%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$152,000.00	1.66%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,063,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAH75	CITIBANK,N.A.	11	\$3,186,528.94	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,186,528.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHA8	3 RIVERS FEDERAL CU	1	\$122,423.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,464,500.00	2.53%	0	\$0.00
	ACOPIA, LLC	1	\$123,348.15	0.13%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	2	\$235,320.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,925.94	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$117,600.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$124,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,400.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$112,000.00	0.12%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$113,050.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,854.06	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	4	\$467,025.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,936.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$230,897.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,640.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$467,160.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$475,430.00	0.49%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$110,400.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,400.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$122,400.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$465,561.00	0.48%	0	\$0.00
	ARMSTRONG BANK	1	\$120,150.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$235,100.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$583,240.53	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$343,912.00	0.35%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$348,550.00	0.36%	0	\$0.00
	BANCO SANTANDER PR	3	\$348,827.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	3	\$352,670.00	0.36%	0	\$0.00
	BANK FORWARD	1	\$118,500.00	0.12%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$120,750.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.12%	0	\$0.00
		1	\$116,000.00	0.12%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANK OF TRAVELERS REST	1	\$117,000.00	0.12%	0	\$0.00
BANNER BANK	1	\$123,500.00	0.13%	0	\$0.00
BAY EQUITY LLC	4	\$475,250.00	0.49%	0	\$0.00
BELL STATE BANK & TRUST	1	\$123,100.00	0.13%	0	\$0.00
BELLCO CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
BEST CAPITAL FUNDING	1	\$112,000.00	0.12%	0	\$0.00
BLACKHAWK BANK	1	\$122,550.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$110,172.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$120,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$474,105.00	0.49%	0	\$0.00
BUSEY BANK,	2	\$239,500.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.12%	0	\$0.00
CALIBER HOME LOANS, INC.	10	\$1,178,759.00	1.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.12%	0	\$0.00
CASHCALL, INC.	16	\$1,856,600.00	1.91%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,612.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$814,796.83	0.84%	0	\$0.00
CENTRAL BANK	1	\$114,400.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$112,809.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$229,000.00	0.24%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$110,250.00	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
CHEMICAL BANK	5	\$573,000.00	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,406,226.00	1.45%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$122,500.00	0.13%	0	\$0.00
CITIZENS BANK	1	\$116,000.00	0.12%	0	\$0.00
CITIZENS BANK & TRUST COMPNANY	1	\$117,000.00	0.12%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$113,600.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$817,147.00	0.84%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	2	\$237,500.00	0.24%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00
CITY NATIONAL BANK	2	\$231,500.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$457,959.00	0.47%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$122,550.00	0.13%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$237,163.00	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,165.46	0.12%	0	\$0.00
COMMERCE STATE BANK	1	\$117,600.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.12%	0	\$0.00

	COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$1,185,860.22	1.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	5	\$604,550.00	0.62%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$124,450.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,320.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,500.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,859.12	0.12%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$112,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$822,000.00	0.85%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,800.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,200.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	EECU	1	\$123,750.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$469,238.02	0.48%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00
	ENVISION CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$115,600.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$238,800.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$119,700.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$580,810.00	0.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$583,950.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$365,649.00	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,852.80	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$595,006.00	0.61%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$464,700.00	0.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$723,775.00	0.74%	0	\$0.00
		14	\$1,665,478.00	1.71%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$119,920.00	0.12%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$123,790.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	4	\$468,000.00	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$226,250.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,909.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$340,617.00	0.35%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$111,150.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$227,430.00	0.23%	0	\$0.00
FIRST CHOICE BANK	1	\$120,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$348,145.00	0.36%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$111,725.45	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$119,698.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$720,977.00	0.74%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$121,280.00	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$117,600.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	3	\$350,149.00	0.36%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,495.93	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$350,528.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$123,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	4	\$471,750.00	0.49%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$120,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$110,500.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,000.00	0.12%	0	\$0.00



FIRST MORTGAGE COMPANY, LLC	4	\$458,995.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,300.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,400.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$111,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$120,768.00	0.12%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	9	\$1,082,751.32	1.11%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$121,600.00	0.13%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$124,450.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$116,910.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,200.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$942,561.00	0.97%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$348,650.00	0.36%	0	\$0.00
FIRSTAR BANK	1	\$112,500.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$682,071.00	0.7%	0	\$0.00
FIRSTTRUST BANK	1	\$123,750.00	0.13%	0	\$0.00
FREMONT BANK	5	\$571,219.96	0.59%	0	\$0.00
FULTON BANK, N.A.	3	\$351,000.00	0.36%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$352,400.00	0.36%	0	\$0.00
GENISYS CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00
GEO-CORP, INC	1	\$110,000.00	0.11%	0	\$0.00
GMFS LLC	6	\$716,350.00	0.74%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$118,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.12%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$120,000.00	0.12%	0	\$0.00
GREENBOX LOANS INC	1	\$109,870.86	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$347,010.00	0.36%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,866.94	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$344,700.00	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$240,600.00	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$234,350.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$246,843.80	0.25%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$113,500.00	0.12%	0	\$0.00
HARBOR NATIONAL BANK	1	\$113,250.00	0.12%	0	\$0.00

HEARTLAND BANK	8	\$937,081.00	0.96%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,800.00	0.12%	0	\$0.00
HOME BANK	1	\$111,750.00	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,250.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$349,877.89	0.36%	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$220,606.64	0.23%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$117,342.54	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$117,600.00	0.12%	0	\$0.00
HOMEWISE, INC.	1	\$122,000.00	0.13%	0	\$0.00
HONOR CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,980.00	0.11%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$120,950.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.13%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$112,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$356,863.00	0.37%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$116,960.86	0.12%	0	\$0.00
INDEPENDENT BANK	3	\$362,301.00	0.37%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$116,850.00	0.12%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$123,900.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$113,000.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,500.00	0.12%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,552.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$590,730.00	0.61%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$227,604.92	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$354,050.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$350,100.00	0.36%	0	\$0.00
LIVE WELL FINANCIAL, INC.	2	\$233,500.00	0.24%	0	\$0.00
LPMC, LLC	1	\$122,250.00	0.13%	0	\$0.00
MAGNA BANK	4	\$460,650.00	0.47%	0	\$0.00
MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$600,943.00	0.62%	0	\$0.00

MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$114,465.46	0.12%	0	\$0.00
MCCLAIN BANK	1	\$118,275.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$232,800.00	0.24%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$117,750.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$116,500.00	0.12%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
METRO BANK	1	\$116,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$233,043.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$124,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	2	\$244,720.00	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$121,500.00	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$123,500.00	0.13%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,800.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$236,250.00	0.24%	0	\$0.00
MOUND CITY BANK	1	\$116,000.00	0.12%	0	\$0.00
MOUNT VERNON BANK	1	\$120,000.00	0.12%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,400.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$354,810.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE	2	\$231,900.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$247,800.00	0.25%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$117,000.00	0.12%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,099.97	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$117,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$237,370.00	0.24%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,750.00	0.13%	0	\$0.00
NCB, FSB	3	\$359,200.00	0.37%	0	\$0.00
NCL, LLC	1	\$112,000.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$121,500.00	0.12%	0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$343,750.00	0.35%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$236,982.00	0.24%	0	\$0.00
NOBLE HOME LOANS, INC.	1	\$117,000.00	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$113,400.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	2	\$230,100.00	0.24%	0	\$0.00

	O A MORTGAGE SERVICES	1	\$111,736.44	0.11%	0	\$0.00
	OCEANFIRST BANK	2	\$239,200.00	0.25%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$230,000.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$120,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$123,975.00	0.13%	0	\$0.00
	ORIENTAL BANK	2	\$237,500.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,493.38	0.36%	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$123,750.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$118,354.30	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$240,848.76	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,925.00	0.12%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$109,747.11	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$124,000.00	0.13%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$115,900.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$118,750.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.12%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$482,075.00	0.5%	0	\$0.00
	PERL MORTGAGE INC	1	\$113,759.95	0.12%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC.	1	\$115,500.00	0.12%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$111,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,291,662.00	1.33%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$121,400.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$243,000.00	0.25%	0	\$0.00
		1	\$119,200.00	0.12%	0	\$0.00

PLATTE VALLEY STATE BANK & TRUST COMPANY						
PLAZA HOME MORTGAGE, INC.	1	\$121,600.00	0.13%	0	\$0.00	
PMAC LENDING SERVICES, INC.	5	\$594,980.00	0.61%	0	\$0.00	
PREFERRED CAPITAL	1	\$124,000.00	0.13%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$232,750.00	0.24%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,400.00	0.13%	0	\$0.00	
PRIMEWEST MORTGAGE	2	\$234,500.00	0.24%	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$110,000.00	0.11%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,211.22	0.13%	0	\$0.00	
PROVIDENCE BANK	1	\$121,600.00	0.13%	0	\$0.00	
PURDUE FEDERAL CU	1	\$113,000.00	0.12%	0	\$0.00	
R P FUNDING, INC	1	\$110,000.00	0.11%	0	\$0.00	
RABOBANK, N.A.	1	\$114,000.00	0.12%	0	\$0.00	
RANLIFE, INC.	2	\$225,550.00	0.23%	0	\$0.00	
RCB BANK	1	\$110,000.00	0.11%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$2,107,515.00	2.17%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$598,550.00	0.62%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$230,850.00	0.24%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,026.78	0.12%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	1	\$121,600.00	0.13%	0	\$0.00	
RENASANT BANK	3	\$364,303.00	0.37%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	7	\$789,050.00	0.81%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.13%	0	\$0.00	
RESMAC, INC.	1	\$120,650.00	0.12%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$352,701.00	0.36%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$225,000.00	0.23%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,560.00	0.11%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$122,157.45	0.13%	0	\$0.00	
ROUNDBANK	1	\$124,000.00	0.13%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$227,250.00	0.23%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$237,541.92	0.24%	0	\$0.00	
RUSHMORE	1	\$116,400.00	0.12%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$582,050.00	0.6%	0	\$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$114,400.00	0.12%	0	\$0.00	
S&T BANK	1	\$111,350.00	0.11%	0	\$0.00	

	SAGINAW MEDICAL FEDERAL CU	3	\$351,810.00	0.36%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,400.00	0.12%	0	\$0.00
	SECURITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$119,700.00	0.12%	0	\$0.00
	SECURITY STATE BANK	1	\$110,000.00	0.11%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$706,842.00	0.73%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$122,500.00	0.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00
	SHORE MORTGAGE	1	\$122,300.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,390,225.00	1.43%	0	\$0.00
	SIUSLAW BANK	1	\$121,600.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$243,300.00	0.25%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$110,360.98	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$118,000.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORP.	1	\$110,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,000.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$115,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$119,310.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$124,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,096,820.00	1.13%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$352,800.00	0.36%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,800.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$473,840.00	0.49%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$358,050.00	0.37%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$118,000.00	0.12%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,600.00	0.12%	0	\$0.00
	SUSQUEHANNA BANK	5	\$590,200.00	0.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$476,065.00	0.49%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$119,862.35	0.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$119,250.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$467,778.46	0.48%	0	\$0.00

THE MORTGAGE OUTLET, INC.	1	\$116,000.00	0.12%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,100.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,000.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$118,400.00	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,700.00	0.12%	0	\$0.00
THE PARK BANK	1	\$112,000.00	0.12%	0	\$0.00
THE PEOPLES BANK	2	\$225,660.00	0.23%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$123,750.00	0.13%	0	\$0.00
THREE RIVERS FCU	1	\$124,355.00	0.13%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$121,114.13	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$110,984.00	0.11%	0	\$0.00
TRI CITY NATIONAL BANK	1	\$113,490.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	2	\$228,800.00	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$930,400.06	0.96%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$598,780.00	0.62%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$112,720.00	0.12%	0	\$0.00
UNITED BANK & TRUST NA	1	\$114,950.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$112,500.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,429,995.35	1.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$113,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$225,367.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$232,892.00	0.24%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$122,900.00	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.13%	0	\$0.00
VALLEY BANK	1	\$118,710.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$475,100.00	0.49%	0	\$0.00
VERITAS FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$116,500.00	0.12%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$237,630.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$226,500.00	0.23%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$121,600.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$355,000.00	0.36%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$239,880.59	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$583,530.00	0.6%	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,450.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,250.00	0.12%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$123,750.00	0.13%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$230,853.68	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$348,855.01	0.36%	0	\$0.00
	YADKIN BANK	4	\$448,120.00	0.46%	0	\$0.00
	Unavailable	2	\$226,200.00	0.15%	0	\$0.00
<b>Total</b>		<b>828</b>	<b>\$97,267,596.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHB6	4TRUST MORTGAGE, INC	1	\$133,000.00	0.19%	0	\$0.00
	ABRI CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,848,990.00	2.57%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$129,600.00	0.18%	0	\$0.00
	ADVANTAGE BANK	1	\$129,200.00	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$273,000.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$412,798.04	0.57%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$148,313.16	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,300.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$147,155.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,293.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,200.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$132,429.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,600.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$148,750.00	0.21%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$127,900.00	0.18%	0	\$0.00



AMERIFIRST FINANCIAL CORPORATION	1	\$143,925.00	0.2%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,650.00	0.2%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$260,210.00	0.36%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$132,000.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$394,742.31	0.55%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,300.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,300.00	0.38%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$261,866.46	0.36%	0	\$0.00
BANCO SANTANDER PR	1	\$135,000.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	3	\$417,555.00	0.58%	0	\$0.00
BANK OF ENGLAND	3	\$401,500.00	0.56%	0	\$0.00
BANK OF THE LAKES	1	\$126,000.00	0.18%	0	\$0.00
BANK OF UTAH	1	\$133,860.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	2	\$255,875.00	0.36%	0	\$0.00
BAY EQUITY LLC	1	\$133,000.00	0.19%	0	\$0.00
BLOOMFIELD STATE BANK	2	\$260,150.00	0.36%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$137,740.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$132,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$401,050.00	0.56%	0	\$0.00
CALIBER HOME LOANS, INC.	12	\$1,633,958.00	2.27%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00
CAPITOL BANK	1	\$132,000.00	0.18%	0	\$0.00
CASHCALL, INC.	6	\$802,900.00	1.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$698,070.00	0.97%	0	\$0.00
CENDERA FUNDING, INC.	1	\$129,600.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$129,200.00	0.18%	0	\$0.00
CHEMICAL BANK	2	\$278,400.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$557,040.00	0.78%	0	\$0.00
CITIZENS & NORTHERN BANK	3	\$416,254.29	0.58%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$147,000.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$689,183.00	0.96%	0	\$0.00
CITY NATIONAL BANK	1	\$136,025.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,500.00	0.19%	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$142,000.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$129,500.00	0.18%	0	\$0.00

FINANCIA						
COBALT MORTGAGE, INC.	3	\$415,800.00	0.58%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$144,000.00	0.2%	0	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,000.00	0.21%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$145,194.00	0.2%	0	\$0.00	
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$149,000.00	0.21%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	5	\$704,334.74	0.98%	0	\$0.00	
CORTRUST MORTGAGE, IN	1	\$148,000.00	0.21%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$139,558.00	0.19%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$530,453.84	0.74%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$132,000.00	0.18%	0	\$0.00	
DATA MORTGAGE, INC.	1	\$142,924.04	0.2%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$145,530.00	0.2%	0	\$0.00	
DEMOTTE STATE BANK	1	\$133,000.00	0.19%	0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$142,500.00	0.2%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,975.00	0.75%	0	\$0.00	
DFCU FINANCIAL	1	\$129,100.00	0.18%	0	\$0.00	
DHA FINANCIAL INC.	1	\$144,000.00	0.2%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$136,000.00	0.19%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,600.00	0.36%	0	\$0.00	
DORAL MORTGAGE LLC	1	\$145,472.70	0.2%	0	\$0.00	
EMPIRE BANK	1	\$147,155.00	0.2%	0	\$0.00	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$271,600.00	0.38%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	0.39%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$274,800.00	0.38%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,000.00	0.21%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,500.00	0.2%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,100.00	0.18%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$137,740.00	0.19%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$135,100.00	0.19%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,239,319.30	1.72%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$131,000.00	0.18%	0	\$0.00	

FBC MORTGAGE, LLC	2	\$282,104.00	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,000.00	0.38%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$130,000.00	0.18%	0	\$0.00
FIRST AMERICAN BANK	1	\$134,400.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$142,000.00	0.2%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$135,828.89	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$140,650.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK	1	\$147,250.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	0.18%	0	\$0.00
FIRST COUNTY BANK	1	\$140,000.00	0.19%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$145,300.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$273,500.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$137,700.00	0.19%	0	\$0.00
FIRST FIDELITY BANK	1	\$148,000.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$294,025.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	5	\$685,570.00	0.95%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$139,583.00	0.19%	0	\$0.00
FIRST MIDWEST BANK	1	\$133,297.86	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,150.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$260,763.00	0.36%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$129,000.00	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$137,750.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.19%	0	\$0.00
FIRST PLACE BANK	9	\$1,228,471.01	1.71%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$146,300.00	0.2%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$429,700.00	0.6%	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$135,200.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$277,855.00	0.39%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$260,000.00	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$141,620.00	0.2%	0	\$0.00
FULTON BANK, N.A.	3	\$396,800.00	0.55%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$125,560.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$143,818.83	0.2%	0	\$0.00
GMFS LLC	3	\$403,390.00	0.56%	0	\$0.00
GREAT MIDWEST BANK	1	\$149,245.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$278,603.00	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,061.57	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$270,550.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.19%	0	\$0.00
HAWTHORN BANK	1	\$141,600.00	0.2%	0	\$0.00
HEARTLAND BANK	2	\$281,450.00	0.39%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00
HOME STATE BANK, N.A.	1	\$130,500.00	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,140.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	2	\$267,000.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	0.19%	0	\$0.00
ICON CREDIT UNION	1	\$134,680.47	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$272,700.00	0.38%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$133,105.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$278,350.00	0.39%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$149,850.00	0.21%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$415,040.00	0.58%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$414,625.30	0.58%	0	\$0.00
KOHLER CREDIT UNION	1	\$135,703.00	0.19%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$142,500.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00
LEADER BANK N.A.	1	\$140,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.19%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$147,000.00	0.2%	0	\$0.00
LES BOIS CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00
LIBERTY BANK	3	\$416,500.00	0.58%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$132,000.00	0.18%	0	\$0.00

LIBERTY SAVINGS BANK, FSB	2	\$274,643.00	0.38%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$127,700.00	0.18%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$139,900.00	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39%	0	\$0.00
MACON BANK, INC	1	\$135,000.00	0.19%	0	\$0.00
MAGNA BANK	1	\$137,750.00	0.19%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$133,000.00	0.19%	0	\$0.00
MARQUETTE BANK	1	\$148,000.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$702,325.00	0.98%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$561,830.00	0.78%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$147,250.00	0.2%	0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$125,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	3	\$392,244.00	0.55%	0	\$0.00
MID AMERICA MORTGAGE	1	\$137,655.00	0.19%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$128,725.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$283,500.00	0.39%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$143,560.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$144,000.00	0.2%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$129,000.00	0.18%	0	\$0.00
MORTGAGE AMERICA INC	1	\$130,000.00	0.18%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$128,250.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,000.00	0.18%	0	\$0.00
MORTGAGENETWORK	1	\$148,488.00	0.21%	0	\$0.00
MORTON COMMUNITY BANK	1	\$144,375.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$417,300.00	0.58%	0	\$0.00
MOVEMENT MORTGAGE	2	\$287,000.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$261,250.00	0.36%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,969.33	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$146,925.00	0.2%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$287,250.00	0.4%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$134,400.00	0.19%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$128,300.00	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$139,500.00	0.19%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$136,800.00	0.19%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.19%	0	\$0.00
NOTRE DAME FED	1	\$148,800.00	0.21%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00
	NUVISION FCU	1	\$131,250.00	0.18%	0	\$0.00
	OCMBC INC.	1	\$133,346.87	0.19%	0	\$0.00
	OPES ADVISORS, INC.	1	\$147,000.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,047.98	0.18%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$138,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$402,750.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.2%	0	\$0.00
	PANHANDLE STATE BANK	1	\$140,674.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,900.00	0.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$144,400.00	0.2%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$293,000.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$147,750.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,401,595.00	1.95%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,348.00	0.18%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$129,150.00	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$142,400.00	0.2%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.19%	0	\$0.00
	PRIME BANK	1	\$138,400.00	0.19%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$270,070.00	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$275,615.06	0.38%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00

RABUN COUNTY BANK	1	\$136,000.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,882,368.00	2.62%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,500.00	0.19%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$141,600.00	0.2%	0	\$0.00
RELIANCE STATE BANK	1	\$132,430.00	0.18%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$141,984.00	0.2%	0	\$0.00
RENASANT BANK	1	\$148,200.00	0.21%	0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	1	\$149,436.26	0.21%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,600.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$841,966.00	1.17%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00
ROCKLAND TRUST	1	\$148,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$416,500.00	0.58%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$416,050.00	0.58%	0	\$0.00
RPM MORTGAGE, INC	1	\$134,830.15	0.19%	0	\$0.00
RPM MORTGAGE, INC.	2	\$276,016.86	0.38%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,000.00	0.18%	0	\$0.00
S&T BANK	1	\$137,750.00	0.19%	0	\$0.00
SABINE STATE BANK & TRUST CO.	1	\$142,500.00	0.2%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$141,300.00	0.2%	0	\$0.00
SALAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.21%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,600.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,425.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$949,505.00	1.32%	0	\$0.00
SOLARITY CREDIT UNION	1	\$128,400.00	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$141,550.00	0.2%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,900.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$137,737.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.2%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,875.00	0.2%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$143,200.00	0.2%	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$129,800.00	0.18%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$149,150.00	0.21%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,400.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,425.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$141,800.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	19	\$2,559,822.61	3.56%	0	\$0.00
	SUSQUEHANNA BANK	1	\$142,500.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$655,703.00	0.91%	0	\$0.00
	TALMER BANK AND TRUST	1	\$137,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,393.30	0.39%	0	\$0.00
	TEXAS FIRST BANK	1	\$148,160.00	0.21%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$144,800.00	0.2%	0	\$0.00
	THE BANK OF MAINE	1	\$134,000.00	0.19%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$143,500.00	0.2%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$133,000.00	0.19%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$135,000.00	0.19%	0	\$0.00
	THE COLUMBIA BANK	1	\$128,000.00	0.18%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,000.00	0.18%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$135,800.00	0.19%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$136,000.00	0.19%	0	\$0.00
	THREE RIVERS FCU	2	\$264,630.00	0.37%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,854.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,360.00	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$127,075.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$266,100.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$722,205.00	1.01%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,327.00	0.19%	0	\$0.00
	UNITED BANK	1	\$126,100.00	0.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$134,400.00	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$278,230.00	0.39%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$141,750.00	0.2%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,300.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$706,260.00	0.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,058.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$148,858.00	0.21%	0	\$0.00



	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,500.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,550.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$273,000.00	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$272,400.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$274,000.00	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,084.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,200.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,440.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,500.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,500.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$125,128.00	0.17%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$71,846,101.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHC4	1ST SECURITY BANK OF WASHINGTON	2	\$308,290.00	0.45%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$162,960.00	0.24%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$165,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,486,025.00	2.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,400.00	0.24%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$164,900.00	0.24%	0	\$0.00
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$169,545.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$170,905.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$167,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,863.66	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$307,478.00	0.45%	0	\$0.00

	CORPORATION					
	AMOCO CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,200.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$465,100.00	0.67%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,950.00	0.25%	0	\$0.00
	BANCFIRST	1	\$159,920.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$163,210.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$318,750.00	0.46%	0	\$0.00
	BANNER BANK, A CORPORATION	2	\$329,230.42	0.48%	0	\$0.00
	BAY EQUITY LLC	4	\$650,047.00	0.94%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$156,800.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$501,750.00	0.73%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$165,000.00	0.24%	0	\$0.00
	BUSEY BANK,	1	\$150,000.00	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,137,979.00	1.65%	0	\$0.00
	CASHCALL, INC.	8	\$1,241,100.00	1.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$784,726.27	1.14%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$332,412.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$822,250.00	1.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$341,020.00	0.49%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$154,230.00	0.22%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,817.36	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$633,250.00	0.92%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$329,500.00	0.48%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$157,600.00	0.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$156,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$960,065.00	1.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$151,200.00	0.22%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$153,300.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$159,856.10	0.23%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$173,143.59	0.25%	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$172,000.00	0.25%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,500.00	0.23%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$156,000.00	0.23%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,750.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$655,003.00	0.95%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$813,844.00	1.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$322,048.00	0.47%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,273,238.00	1.85%	0	\$0.00
EVOLVE BANK & TRUST	1	\$157,305.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$490,100.00	0.71%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,400.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,836.75	1.17%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$166,840.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,645.00	0.46%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$947,694.00	1.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$156,080.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,690.00	0.25%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	1	\$150,000.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$343,238.00	0.5%	0	\$0.00
FIRST INTERSTATE BANK	1	\$163,200.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$163,500.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$154,696.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.24%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$312,350.00	0.45%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$164,900.00	0.24%	0	\$0.00
FIRST PLACE BANK	1	\$174,297.32	0.25%	0	\$0.00
	1	\$154,269.41	0.22%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,679.00	0.48%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$167,000.00	0.24%	0	\$0.00	
FNB BANK, N.A.	1	\$171,000.00	0.25%	0	\$0.00	
FREMONT BANK	3	\$474,250.00	0.69%	0	\$0.00	
FULTON BANK, N.A.	1	\$162,900.00	0.24%	0	\$0.00	
GLOBAL ADVISORY GROUP INC	1	\$173,755.08	0.25%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$152,150.00	0.22%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$159,080.00	0.23%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$801,992.00	1.16%	0	\$0.00	
HMAC FUNDING	1	\$172,000.00	0.25%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$151,026.57	0.22%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$167,200.00	0.24%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$333,681.74	0.48%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$158,000.00	0.23%	0	\$0.00	
IMORTGAGE.COM, INC.	5	\$813,291.00	1.18%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$161,250.00	0.23%	0	\$0.00	
IOWA STATE BANK	1	\$161,500.00	0.23%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	5	\$819,790.00	1.19%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	2	\$333,090.00	0.48%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$477,000.00	0.69%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$172,500.00	0.25%	0	\$0.00	
LEADER BANK N.A.	1	\$173,850.00	0.25%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$315,680.00	0.46%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$168,000.00	0.24%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	0.48%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.25%	0	\$0.00	
MAGNA BANK	1	\$164,000.00	0.24%	0	\$0.00	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.22%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$158,200.00	0.23%	0	\$0.00	
MBS CAPITAL GROUP INC.	1	\$169,750.00	0.25%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$658,275.00	0.95%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC.	1	\$156,170.00	0.23%	0	\$0.00	
METRO BANK	1	\$174,115.00	0.25%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$153,745.00	0.22%	0	\$0.00	

MID AMERICA MORTGAGE	4	\$628,000.00	0.91%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$326,543.00	0.47%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$320,000.00	0.46%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,339.00	0.47%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$173,329.83	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$323,900.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$492,470.00	0.71%	0	\$0.00
NAT RES - NEVADA	1	\$168,750.00	0.24%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$156,750.00	0.23%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,200.00	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,100.00	0.22%	0	\$0.00
NCB, FSB	3	\$497,850.00	0.72%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.22%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$174,600.00	0.25%	0	\$0.00
ORRSTOWN BANK	1	\$172,000.00	0.25%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$482,177.96	0.7%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,611.75	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,325.00	0.25%	0	\$0.00
PANHANDLE STATE BANK	1	\$151,520.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,136,550.00	1.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$666,136.00	0.97%	0	\$0.00
PARK BANK	1	\$150,000.00	0.22%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$333,375.00	0.48%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATIN	1	\$170,799.24	0.25%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$151,920.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,083,539.00	3.02%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$497,670.00	0.72%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$172,000.00	0.25%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE, INC.	2	\$320,250.00	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$331,600.00	0.48%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$150,253.00	0.22%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$321,500.00	0.47%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$172,000.00	0.25%	0	\$0.00
	PRO MORTGAGE CORP	1	\$172,500.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	2	\$324,100.00	0.47%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$339,150.00	0.49%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$317,000.00	0.46%	0	\$0.00
	RANLIFE, INC.	2	\$335,620.00	0.49%	0	\$0.00
	RCB BANK	3	\$470,220.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,482,752.00	2.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$641,630.00	0.93%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$169,750.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$616,600.00	0.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$152,600.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$172,900.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$640,880.00	0.93%	0	\$0.00
	RPM MORTGAGE, INC	4	\$641,305.35	0.93%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$307,750.00	0.45%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$168,750.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,500.00	0.25%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$162,960.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$657,750.00	0.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$328,500.00	0.48%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$329,650.00	0.48%	0	\$0.00
	SFMC, LP	2	\$317,375.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,134,642.76	1.65%	0	\$0.00
	SMW FEDERAL CREDIT UNION	1	\$159,449.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,350.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,131,055.00	1.64%	0	\$0.00
		4	\$639,000.00	0.93%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.23%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$174,000.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$316,000.00	0.46%	0	\$0.00
	THE COLUMBIA BANK	1	\$153,000.00	0.22%	0	\$0.00
	THE HOME LENDING GROUP	1	\$169,000.00	0.25%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMA FUNDING	1	\$170,000.00	0.25%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMA FUNDING	1	\$159,000.00	0.23%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$331,350.00	0.48%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$167,400.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$159,000.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$157,625.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,127,775.00	1.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,225.00	0.48%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$160,311.57	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,758,567.95	2.55%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$335,617.00	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$501,248.00	0.73%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$166,250.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,900.00	0.48%	0	\$0.00
	VANTANGE POINT BANK	1	\$150,000.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,000.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$964,550.00	1.4%	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,600.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,250.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$330,400.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$166,250.00	0.24%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$173,375.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$320,800.00	0.47%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$169,653.00	0.25%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$68,941,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHD2	A+ MORTGAGE SERVICES INC	1	\$54,537.38	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$255,125.00	0.61%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$57,500.00	0.14%	0	\$0.00
	ADVANTAGE BANK	3	\$175,690.00	0.42%	0	\$0.00
	AFFILIATED BANK	2	\$105,654.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$122,000.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$68,323.36	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,100.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$158,000.00	0.38%	0	\$0.00
	AMERICAN BANK CENTER	1	\$76,800.00	0.18%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$55,950.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$71,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$216,790.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$40,254.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,531.60	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,505.00	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$140,420.00	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$80,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$145,250.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$740,139.00	1.77%	0	\$0.00
	ANCHORBANK, FSB	1	\$64,000.00	0.15%	0	\$0.00
	ANGEL OAK FUNDING,LLC	1	\$58,000.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
		2	\$147,500.00	0.35%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$52,500.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$232,600.00	0.56%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$73,000.00	0.17%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$863,314.32	2.06%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$123,500.00	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$195,500.00	0.47%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$59,250.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$82,500.00	0.2%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$70,000.00	0.17%	0	\$0.00
BANCO SANTANDER PR	1	\$54,862.29	0.13%	0	\$0.00
BANCORPSOUTH BANK	2	\$158,850.00	0.38%	0	\$0.00
BANK OF ENGLAND	1	\$43,500.00	0.1%	0	\$0.00
BANK OF SULLIVAN	1	\$50,000.00	0.12%	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$77,750.00	0.19%	0	\$0.00
BAY EQUITY LLC	2	\$147,250.00	0.35%	0	\$0.00
BELL STATE BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	4	\$185,200.00	0.44%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$164,600.00	0.39%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$46,400.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$196,752.00	0.47%	0	\$0.00
BUSEY BANK,	4	\$226,325.60	0.54%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$152,503.00	0.36%	0	\$0.00
CALCITE CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC.	7	\$488,711.00	1.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$69,600.00	0.17%	0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$43,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00
CENTRAL BANK	1	\$45,000.00	0.11%	0	\$0.00
CENTREBANK	1	\$55,290.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$41,250.00	0.1%	0	\$0.00
CHEMICAL BANK	3	\$190,100.00	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$51,000.00	0.12%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$77,593.64	0.19%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$185,000.00	0.44%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$59,200.00	0.14%	0	\$0.00
CITY NATIONAL BANK	1	\$54,333.11	0.13%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,000.00	0.15%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$38,437.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$383,147.00	0.92%	0	\$0.00
COASTLINE FEDERAL CREDIT UNIN	1	\$60,000.00	0.14%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$120,500.00	0.29%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$64,000.00	0.15%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$47,200.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$61,750.00	0.15%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.2%	0	\$0.00
COMMUNITY TRUST BANK	1	\$48,000.00	0.11%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$83,600.00	0.2%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$145,300.00	0.35%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$67,920.00	0.16%	0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$80,000.00	0.19%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$81,600.00	0.2%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$66,000.00	0.16%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$57,520.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$201,000.00	0.48%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,401.00	0.59%	0	\$0.00
DFCU FINANCIAL	2	\$130,000.00	0.31%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$56,500.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$135,600.00	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$153,400.00	0.37%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,000.00	0.28%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.19%	0	\$0.00
EAGLE BANK & TRUST CO OF MO	1	\$67,500.00	0.16%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$73,625.00	0.18%	0	\$0.00
EECU	1	\$61,275.00	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$81,497.33	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$143,160.00	0.34%	0	\$0.00

EQUITY RESOURCES, INC.	1	\$78,048.00	0.19%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$150,800.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$134,495.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$84,400.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$63,750.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$114,084.94	0.27%	0	\$0.00
EVOLVE BANK & TRUST	1	\$77,900.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$112,800.00	0.27%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$70,800.00	0.17%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$68,800.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$519,320.00	1.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$81,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$76,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$27,000.00	0.06%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,400.00	0.38%	0	\$0.00
FBC MORTGAGE, LLC	2	\$139,300.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$288,938.99	0.69%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$73,600.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,450.00	0.2%	0	\$0.00
FIRST CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$70,000.00	0.17%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$157,106.88	0.38%	0	\$0.00
FIRST COMMUNITY	1	\$52,000.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,000.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$143,300.00	0.34%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$65,517.47	0.16%	0	\$0.00
FIRST FEDERAL BANK	3	\$191,410.00	0.46%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,414.43	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$31,600.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$57,600.00	0.14%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,195.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$243,650.00	0.58%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$58,200.00	0.14%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$57,600.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$228,200.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$135,298.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$49,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$95,250.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$70,000.00	0.17%	0	\$0.00
FIRST PLACE BANK	15	\$835,743.14	2%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0	\$0.00
FIRST STATE BANK	2	\$120,000.00	0.29%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$60,230.00	0.14%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$133,500.00	0.32%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,400.00	0.16%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$76,800.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$241,500.00	0.58%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$84,500.00	0.2%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$57,000.00	0.14%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$99,000.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$294,445.19	0.7%	0	\$0.00
FIRSTTRUST BANK	1	\$52,500.00	0.13%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00
FULTON BANK, N.A.	2	\$156,105.00	0.37%	0	\$0.00
GECU	1	\$71,500.00	0.17%	0	\$0.00
GMFS LLC	2	\$143,300.00	0.34%	0	\$0.00
GREAT MIDWEST BAKN	1	\$70,800.00	0.17%	0	\$0.00
GREAT WESTERN BANK	2	\$119,000.00	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$44,650.00	0.11%	0	\$0.00
	1	\$55,300.00	0.13%	0	\$0.00

	GREEN BELT BANK & TRUST - IOWA FALL					
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$70,000.00	0.17%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$62,100.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$186,105.00	0.44%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$174,200.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$141,020.87	0.34%	0	\$0.00
	HEARTLAND BANK	1	\$63,000.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$36,800.00	0.09%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$157,450.00	0.38%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$68,000.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,200.00	0.19%	0	\$0.00
	HNB NATIONAL BANK	1	\$28,500.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$56,260.00	0.13%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$81,875.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$78,500.00	0.19%	0	\$0.00
	HONOR BANK	1	\$68,850.00	0.16%	0	\$0.00
	HORIZON BANK NA	1	\$51,940.35	0.12%	0	\$0.00
	HORIZON BANK, N.A.	1	\$48,000.00	0.11%	0	\$0.00
	HORIZON BANK, NA	1	\$50,851.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$379,143.04	0.91%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$161,626.52	0.39%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,375.00	0.19%	0	\$0.00
	INDEPENDENT BANK	3	\$133,175.00	0.32%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$202,866.52	0.48%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$81,000.00	0.19%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$77,308.71	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$66,150.00	0.16%	0	\$0.00
	IOWA STATE BANK	1	\$45,000.00	0.11%	0	\$0.00
	JACKSON COUNTY BANK	1	\$67,900.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$115,600.00	0.28%	0	\$0.00
	JOHNSON BANK	1	\$64,950.00	0.16%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$57,750.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$131,748.14	0.31%	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$198,250.00	0.47%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$490,263.00	1.17%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$112,500.00	0.27%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00
LEADER BANK N.A.	1	\$75,000.00	0.18%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.11%	0	\$0.00
LIBERTY BANK & TRUST	1	\$78,850.00	0.19%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$62,250.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$139,250.00	0.33%	0	\$0.00
MARQUETTE BANK	1	\$55,000.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$69,500.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$277,950.00	0.66%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$157,000.00	0.38%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$77,600.00	0.19%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$57,300.00	0.14%	0	\$0.00
MERCANTILE BANK	1	\$39,500.00	0.09%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00
MIDLAND STATES BANK	2	\$119,700.00	0.29%	0	\$0.00
MIDWEST BANK N.A.	2	\$117,512.00	0.28%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$71,500.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$208,600.00	0.5%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$74,100.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$82,500.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$50,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	3	\$181,500.00	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE	5	\$344,600.00	0.82%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$221,500.00	0.53%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,905.64	0.18%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$66,500.00	0.16%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$77,600.00	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,500.00	0.4%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$37,952.19	0.09%	0	\$0.00
	NCB, FSB	6	\$362,200.00	0.87%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$72,400.00	0.17%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$78,000.00	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$81,480.00	0.19%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$80,100.00	0.19%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,400.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$240,500.00	0.57%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.16%	0	\$0.00
	OMNIAMERICAN BANK	1	\$57,640.00	0.14%	0	\$0.00
	ORRSTOWN BANK	2	\$144,000.00	0.34%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$84,000.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$72,450.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,500.00	0.16%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$149,827.96	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$79,200.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$228,900.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,655.00	0.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$120,000.00	0.29%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,200.00	0.28%	0	\$0.00
	PHH HOME LOANS LLC	2	\$118,690.06	0.28%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$68,200.00	0.16%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$207,300.00	0.5%	0	\$0.00
PIONEER BANK	1	\$84,000.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$59,200.00	0.14%	0	\$0.00
POLONIA BANK	1	\$61,045.70	0.15%	0	\$0.00
POSTAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.12%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,400.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$101,825.00	0.24%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$69,255.00	0.17%	0	\$0.00
PROFINIUM INC, A CORPORATION	1	\$61,750.00	0.15%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$71,050.00	0.17%	0	\$0.00
RBS CITIZENS, NA	1	\$26,550.00	0.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$483,200.00	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$224,750.00	0.54%	0	\$0.00
RENASANT BANK	2	\$92,150.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$243,400.00	0.58%	0	\$0.00
RESMAC INC	1	\$79,200.00	0.19%	0	\$0.00
RESMAC, INC.	1	\$84,800.00	0.2%	0	\$0.00
RIVER VALLEY BANK	1	\$70,300.00	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,700.00	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$55,100.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$235,050.00	0.56%	0	\$0.00
ROYAL BANK	1	\$81,794.68	0.2%	0	\$0.00
RPM MORTGAGE, INC.	2	\$162,347.63	0.39%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,250.00	0.17%	0	\$0.00
S&T BANK	1	\$53,200.00	0.13%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$78,352.00	0.19%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$71,920.00	0.17%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$61,750.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$133,313.04	0.32%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.08%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$62,400.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$269,580.30	0.64%	0	\$0.00



SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$244,675.00	0.58%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$70,650.00	0.17%	0	\$0.00
SFMC, LP	1	\$68,400.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$659,758.69	1.58%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$77,600.00	0.19%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$82,500.00	0.2%	0	\$0.00
SOUND COMMUNITY BANK	1	\$47,200.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$156,815.68	0.37%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$48,500.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$79,920.00	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$50,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	1	\$73,000.00	0.17%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$337,436.70	0.81%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,260.00	0.3%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$44,775.00	0.11%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$147,420.00	0.35%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$55,000.00	0.13%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$80,600.00	0.19%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$54,375.00	0.13%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$154,700.00	0.37%	0	\$0.00
SUSQUEHANNA BANK	2	\$159,000.00	0.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$381,845.00	0.91%	0	\$0.00
TALMER BANK AND TRUST	1	\$67,900.00	0.16%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$41,488.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,906.08	0.19%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$58,800.00	0.14%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$71,250.00	0.17%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,500.00	0.16%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY	2	\$78,000.00	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$159,825.00	0.38%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$82,650.00	0.2%	0	\$0.00
THINK MUTUAL BANK	1	\$68,700.00	0.16%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$135,067.64	0.32%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$117,850.00	0.28%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$83,920.00	0.2%	0	\$0.00
TOWN & COUNTRY BANK	1	\$84,000.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$153,050.00	0.37%	0	\$0.00
TRIAD BANK	1	\$44,735.21	0.11%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$64,000.00	0.15%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$78,750.00	0.19%	0	\$0.00
U S BANK HOME MORTGAGE	1	\$76,630.00	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$452,971.66	1.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$517,900.00	1.24%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$151,408.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$117,300.00	0.28%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,800.00	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$62,160.00	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$425,790.00	1.02%	0	\$0.00
VERITAS FUNDING, LLC	1	\$59,100.00	0.14%	0	\$0.00
VIG MORTGAGE CORP	2	\$143,226.28	0.34%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,650.71	0.19%	0	\$0.00
WANIGAS CREDIT UNION	1	\$48,450.00	0.12%	0	\$0.00
WASHINGTON COUNTY BANK	3	\$178,269.68	0.43%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$269,450.00	0.64%	0	\$0.00
WEST GATE BANK	1	\$81,600.00	0.2%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$77,500.00	0.19%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,600.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,800.00	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$80,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$78,400.00	0.19%	0	\$0.00
	YADKIN BANK	2	\$130,800.00	0.31%	0	\$0.00
	Unavailable	3	\$197,350.00	0.49%	0	\$0.00
<b>Total</b>		<b>643</b>	<b>\$41,838,872.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHE0	360 MORTGAGE GROUP, LLC	1	\$199,500.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,448,977.00	2.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$280,330.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$218,500.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$228,000.00	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,114.76	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$379,050.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,750.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$204,250.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,962.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$762,779.00	0.73%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$344,300.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$496,850.00	0.48%	0	\$0.00
	AUBURNBANK	1	\$261,250.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	3	\$840,327.00	0.81%	0	\$0.00
	BANK OF ENGLAND	1	\$190,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	6	\$1,649,440.00	1.59%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$408,500.00	0.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$588,905.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$965,200.00	0.93%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$394,250.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$701,780.00	0.68%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	3	\$1,006,000.00	0.97%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,200,265.00	1.15%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,999.00	0.28%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$345,408.35	0.33%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,970,263.00	1.9%	0	\$0.00
COMMERCE STATE BANK	1	\$206,150.00	0.2%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$216,267.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,253,335.32	1.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$204,250.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$528,182.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$578,855.00	0.56%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,643,179.09	1.58%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,235,000.00	1.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$574,544.00	0.55%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,226,068.00	1.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$287,120.00	0.28%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,218,730.00	1.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,742,629.00	1.68%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$265,374.07	0.26%	0	\$0.00
FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$253,650.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	1	\$238,617.00	0.23%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$254,140.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$939,930.00	0.9%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$246,905.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,022,265.78	0.98%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$248,720.00	0.24%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$237,138.98	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$382,180.00	0.37%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$586,150.00	0.56%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$645,438.00	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$518,130.00	0.5%	0	\$0.00
FIRST MIDWEST BANK	1	\$183,800.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,047.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$404,043.92	0.39%	0	\$0.00
FIRST PLACE BANK	2	\$617,454.94	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$613,812.00	0.59%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$268,000.98	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$397,600.00	0.38%	0	\$0.00
FULTON BANK, N.A.	1	\$231,325.00	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$199,265.78	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$827,779.06	0.8%	0	\$0.00
GMFS LLC	2	\$601,364.00	0.58%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$341,607.71	0.33%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$199,500.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$242,200.00	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$257,877.89	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$193,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,144,616.53	2.06%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,875.00	0.17%	0	\$0.00
HARBOR NATIONAL BANK	1	\$278,972.00	0.27%	0	\$0.00
HEARTLAND BANK	1	\$177,650.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$626,999.00	0.6%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$212,430.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,357,132.74	1.31%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$398,327.67	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,476.59	0.22%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$666,737.00	0.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$428,662.89	0.41%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,050.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$228,011.00	0.22%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$214,700.00	0.21%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$194,521.35	0.19%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$284,905.00	0.27%	0	\$0.00

M/I FINANCIAL CORP.	1	\$284,865.16	0.27%	0	\$0.00
MAGNA BANK	1	\$373,450.00	0.36%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$223,100.00	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,875.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$446,500.00	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$637,915.00	0.61%	0	\$0.00
METRO CREDIT UNION	1	\$370,500.00	0.36%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$180,500.00	0.17%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$228,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,019,708.95	0.98%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$345,800.00	0.33%	0	\$0.00
MIDSOUTH MORTGAGE-AUBURN	1	\$218,249.37	0.21%	0	\$0.00
MONARCH BANK	1	\$219,900.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$402,453.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$281,300.00	0.27%	0	\$0.00
MORTGAGENETWORK	2	\$688,650.00	0.66%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$475,230.00	0.46%	0	\$0.00
NAT RES - NEVADA	1	\$284,210.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$322,620.79	0.31%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$215,825.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$532,433.41	0.51%	0	\$0.00
O A MORTGAGE SERVICES	2	\$574,750.00	0.55%	0	\$0.00
OPES ADVISORS, INC.	1	\$332,773.85	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$563,919.92	0.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,350.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,672.16	0.24%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$194,000.00	0.19%	0	\$0.00
PFL INC	1	\$293,910.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$182,400.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,545,400.00	5.34%	0	\$0.00
PLAINS COMMERCE BANK	1	\$177,650.00	0.17%	0	\$0.00

PLANTERS BANK	1	\$175,750.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,450.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,292,720.57	1.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,617,387.30	2.52%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$222,850.00	0.21%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$240,350.00	0.23%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$588,700.00	0.57%	0	\$0.00
PROVIDENT LENDING GROUP	1	\$283,901.00	0.27%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$503,013.64	0.48%	0	\$0.00
RCB BANK	1	\$183,991.71	0.18%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$221,836.92	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,197,892.06	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,549,236.97	1.49%	0	\$0.00
RENASANT BANK	3	\$954,106.47	0.92%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$291,650.00	0.28%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$350,594.82	0.34%	0	\$0.00
RUSHMORE	2	\$536,127.79	0.52%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,217,690.00	1.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$421,955.00	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,200.00	0.18%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$384,750.00	0.37%	0	\$0.00
SHEA MORTGAGE INC.	1	\$412,000.00	0.4%	0	\$0.00
SHORE MORTGAGE	1	\$237,500.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,184,711.00	1.14%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$225,150.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,750.00	0.57%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$185,042.42	0.18%	0	\$0.00
STEARNS LENDING INC.	18	\$4,675,631.36	4.5%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,175,037.10	1.13%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$951,484.16	0.92%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$184,203.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,540,999.32	2.44%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$228,920.00	0.22%	0	\$0.00

	TRUSTONE FINANCIAL	1	\$324,853.00	0.31%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$578,015.32	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$396,660.00	0.38%	0	\$0.00
	UNITED BANK	1	\$222,130.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,999,241.34	5.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$331,550.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$416,619.00	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,245,109.46	1.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$294,000.00	0.28%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$203,700.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,147,860.00	1.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$210,102.00	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$322,619.36	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$182,400.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$721,878.44	0.69%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$211,200.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$181,450.00	0.18%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$103,933,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHF7	1ST SECURITY BANK OF WASHINGTON	1	\$239,800.00	2.97%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$208,700.00	2.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	1.92%	0	\$0.00
	CASHCALL, INC.	1	\$287,000.00	3.56%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$228,350.00	2.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,500.00	2.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$200,000.00	2.48%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$370,743.57	4.59%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$396,500.00	4.91%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	3.12%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$376,200.00	4.66%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$204,000.00	2.53%	0	\$0.00
	MORTGAGE NOW INC	1	\$274,661.86	3.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$394,014.93	4.88%	0	\$0.00
	NFM INC	1	\$276,750.00	3.43%	0	\$0.00
	OPES ADVISORS, INC.	1	\$248,000.00	3.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,400.00	2.69%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$280,800.00	3.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$186,400.00	2.31%	0	\$0.00



	PMAC LENDING SERVICES, INC.	1	\$183,000.00	2.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$173,650.00	2.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,133,815.57	14.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$305,000.00	3.78%	0	\$0.00
	STEARNS LENDING INC.	1	\$249,000.00	3.09%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$168,200.00	2.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$160,756.00	1.99%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,400.00	1.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$579,650.00	7.2%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,070,291.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHG5	ACADEMY MORTGAGE CORPORATION	3	\$930,079.00	1.32%	0	\$0.00
	AFFILIATED BANK	1	\$276,500.00	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,500.00	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$224,741.92	0.32%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$198,750.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$904,664.14	1.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$227,250.00	0.32%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,448.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$746,097.31	1.06%	0	\$0.00
	BAY EQUITY LLC	3	\$844,000.00	1.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$603,000.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,462,750.00	2.07%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$202,000.00	0.29%	0	\$0.00
	CASHCALL, INC.	5	\$1,357,550.00	1.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$435,000.00	0.62%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$231,200.00	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,004.00	0.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$248,000.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,395,700.00	1.98%	0	\$0.00

	COMMERCE MORTGAGE	3	\$1,031,350.00	1.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$352,925.00	0.5%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$296,250.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$184,000.00	0.26%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$591,500.00	0.84%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$475,000.00	0.67%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$221,200.00	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,123,650.00	1.59%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$223,640.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$670,450.00	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$496,000.00	0.7%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$490,000.00	0.69%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,258,665.00	1.78%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$205,500.00	0.29%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$600,000.00	0.85%	0	\$0.00
	FREMONT BANK	4	\$1,016,850.00	1.44%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$340,000.00	0.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$178,010.14	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,920.00	0.25%	0	\$0.00
	GEO-CORP, INC	1	\$414,700.00	0.59%	0	\$0.00
	GMFS LLC	1	\$195,120.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$299,647.79	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,250.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,500.00	0.25%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$185,600.00	0.26%	0	\$0.00
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.46%	0	\$0.00
	HIGH TECHLENDING INC	1	\$500,000.00	0.71%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$496,250.00	0.7%	0	\$0.00
		2	\$513,750.00	0.73%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$925,000.00	1.31%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00
	LEADER BANK N.A.	1	\$292,000.00	0.41%	0	\$0.00
	LHM FINANCIAL CORP	1	\$189,000.00	0.27%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$287,500.00	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$226,750.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$576,600.00	0.82%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$247,575.00	0.35%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.35%	0	\$0.00
	MONARCH BANK	1	\$256,800.00	0.36%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$315,000.00	0.45%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$490,000.00	0.69%	1	\$477,309.45
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$381,500.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$625,000.00	0.89%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$363,750.00	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$369,000.00	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$433,850.00	0.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$278,750.00	0.4%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,200.00	0.45%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$277,500.00	0.39%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$184,000.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$232,500.00	0.33%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,700.00	0.41%	0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$539,006.15	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.32%	0	\$0.00
PARKSIDE LENDING LLC	1	\$400,000.00	0.57%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,281,300.00	1.82%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,067,900.00	4.35%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$471,850.00	0.67%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,936,845.52	2.74%	1	\$373,155.79
PLAZA HOME MORTGAGE, INC.	4	\$1,277,500.00	1.81%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,301,250.00	3.26%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.27%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$248,250.00	0.35%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$199,770.59	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$476,750.00	0.68%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$276,000.00	0.39%	0	\$0.00
RANLIFE, INC.	1	\$240,125.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$801,500.00	1.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$805,500.00	1.14%	0	\$0.00
RPM MORTGAGE, INC	5	\$1,539,022.25	2.18%	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,296,685.85	1.84%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,602,690.20	2.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$194,250.00	0.28%	0	\$0.00
SHEA MORTGAGE INC.	2	\$572,071.00	0.81%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,252,750.00	4.61%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$406,000.00	0.58%	0	\$0.00
ST.MARY'S BANK	1	\$180,000.00	0.26%	0	\$0.00

	STEARNS LENDING INC.	11	\$3,433,550.00	4.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.26%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$378,000.00	0.54%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$602,131.49	0.85%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$525,000.00	0.74%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMFC FUNDING	1	\$307,500.00	0.44%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,493,000.00	2.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$696,400.00	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$200,000.00	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$460,343.00	0.65%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$410,417.59	0.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$249,375.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$237,500.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$310,500.00	0.44%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$327,600.00	0.46%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$430,000.00	0.61%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$225,000.00	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$622,700.00	0.88%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$268,500.00	0.39%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$70,563,970.94</b>	<b>100%</b>	<b>2</b>	<b>\$850,465.24</b>
3138WAHH3	ACADEMY MORTGAGE CORPORATION	14	\$3,901,347.00	3.82%	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$337,600.00	0.33%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$303,659.36	0.3%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$484,266.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$595,510.43	0.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$778,150.00	0.76%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$198,400.00	0.19%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,750.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$404,000.00	0.4%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$624,687.02	0.61%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$495,800.00	0.49%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,250.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,450.00	0.38%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$544,500.00	0.53%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$208,000.00	0.2%	0	\$0.00
BANK OF ENGLAND	3	\$772,850.00	0.76%	0	\$0.00
BANK OF THE CASCADES	2	\$470,400.00	0.46%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$547,624.31	0.54%	0	\$0.00
BAY EQUITY LLC	5	\$1,847,175.00	1.81%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$180,750.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,995,015.36	1.95%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$224,985.55	0.22%	0	\$0.00
CARROLLTON MORTGAGE CO.	1	\$179,350.00	0.18%	0	\$0.00
CASHCALL, INC.	14	\$3,585,770.66	3.51%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$220,500.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$426,413.53	0.42%	0	\$0.00
CENTURY LENDING COMPANY	1	\$236,142.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,600,300.00	1.57%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,588,207.76	1.55%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00
COMMERCE MORTGAGE	1	\$495,000.00	0.48%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$694,746.00	0.68%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$518,133.30	0.51%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$216,750.00	0.21%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$387,544.47	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$633,310.00	0.62%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$355,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$332,000.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$578,400.00	0.57%	0	\$0.00
EVOLVE BANK & TRUST	2	\$786,000.00	0.77%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$266,500.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$459,100.00	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$259,345.76	0.25%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$625,500.00	0.61%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,079,517.72	2.03%	0	\$0.00
FIRST CHOICE BANK	1	\$409,500.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,153,592.00	1.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$237,015.94	0.23%	0	\$0.00
FIRST FEDERAL BANK	1	\$228,000.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,750.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,800.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$875,800.00	0.86%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$258,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$265,250.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$251,920.00	0.25%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$283,666.58	0.28%	0	\$0.00
FIRST PLACE BANK	2	\$653,241.40	0.64%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$306,539.69	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$204,559.56	0.2%	0	\$0.00
GEO CORP INC	1	\$280,000.00	0.27%	0	\$0.00
GEO CORP INC,	1	\$363,000.00	0.36%	0	\$0.00
GEO-CORP, INC	3	\$1,172,050.93	1.15%	0	\$0.00
GOLDEN BEAR CAPITAL, INC.	1	\$416,900.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$389,307.40	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$702,512.95	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,153,270.00	1.13%	0	\$0.00
HMAC FUNDING	1	\$208,648.00	0.2%	0	\$0.00
HOME STATE BANK, N.A.	1	\$217,000.00	0.21%	0	\$0.00

	HOMEFIRST MORTGAGE LLC	1	\$226,500.00	0.22%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$264,500.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,515,060.00	1.48%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.31%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$306,900.00	0.3%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$329,900.00	0.32%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$313,200.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,458,782.53	1.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$232,524.99	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,400,989.50	1.37%	0	\$0.00
	LEADER BANK N.A.	2	\$584,000.00	0.57%	0	\$0.00
	LOAN REBATE	1	\$511,852.00	0.5%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00
	MAGNA BANK	1	\$208,800.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$522,750.00	0.51%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$220,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$936,000.00	0.92%	0	\$0.00
	MERIDIAN BANK	1	\$220,752.36	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	\$529,250.00	0.52%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$667,600.00	0.65%	0	\$0.00
	MORTGAGE NOW INC	1	\$210,000.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$442,400.00	0.43%	0	\$0.00
	MORTGAGENETWORK	2	\$444,250.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$567,500.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$592,500.00	0.58%	0	\$0.00
	NCB, FSB	5	\$1,053,433.89	1.03%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$207,000.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.31%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
		1	\$416,521.68	0.41%	0	\$0.00



	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,718.23	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$222,674.80	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$565,000.00	0.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$305,249.47	0.3%	0	\$0.00
	PACTRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALFIORNIA CORPORATION	1	\$269,100.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,325,440.00	1.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$542,400.00	0.53%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,601,698.59	4.5%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$193,050.00	0.19%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$294,653.66	0.29%	0	\$0.00
	PLATINUM PURPOSE	1	\$375,000.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,990,400.00	1.95%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,712,771.49	2.65%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$295,600.00	0.29%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$375,000.00	0.37%	0	\$0.00
	RANLIFE, INC.	1	\$247,500.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,760,347.65	1.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$927,600.00	0.91%	0	\$0.00
	RENASANT BANK	1	\$273,750.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,278,600.00	1.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$254,370.59	0.25%	0	\$0.00
	RPM MORTGAGE, INC	1	\$344,000.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$175,000.00	0.17%	0	\$0.00
	RUSHMORE	1	\$416,532.01	0.41%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$459,000.00	0.45%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$248,108.36	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$393,225.00	0.38%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$375,000.00	0.37%	0	\$0.00
SECURITY STATE BANK	1	\$189,600.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,250.00	0.32%	0	\$0.00
SHEA MORTGAGE INC.	2	\$612,203.00	0.6%	0	\$0.00
SHORE MORTGAGE	2	\$397,000.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$930,550.00	0.91%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
STEARNS LENDING INC.	9	\$2,452,196.52	2.4%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$391,200.00	0.38%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$400,000.00	0.39%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$765,555.00	0.75%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$204,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$372,500.00	0.36%	0	\$0.00
TALMER BANK AND TRUST	1	\$240,000.00	0.23%	0	\$0.00
TECHE FEDERAL BANK	1	\$191,784.86	0.19%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$188,100.00	0.18%	0	\$0.00
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$176,052.50	0.17%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	2	\$788,000.00	0.77%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$348,500.00	0.34%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$198,000.00	0.19%	0	\$0.00
THREE RIVERS FCU	1	\$189,563.17	0.19%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$979,450.00	0.96%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$352,000.00	0.34%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$537,500.00	0.53%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,691,391.03	2.63%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$388,312.00	0.38%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$583,750.00	0.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$540,160.00	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$806,543.94	0.79%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$220,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,033,050.00	1.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$548,080.66	0.54%	0	\$0.00
	WESTERN BANCORP	1	\$274,500.00	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$664,500.00	0.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$329,186.98	0.25%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$102,218,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHJ9	ACADEMY MORTGAGE CORPORATION	3	\$734,437.48	1.91%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,802.98	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$706,000.00	1.84%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$367,200.00	0.96%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$225,200.00	0.59%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$455,000.00	1.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$243,000.00	0.63%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$363,400.00	0.95%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,000.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,000.00	0.85%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$199,371.05	0.52%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$280,000.00	0.73%	0	\$0.00
	CASHCALL, INC.	6	\$1,685,900.00	4.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$453,660.00	1.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$431,190.00	1.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$540,844.28	1.41%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,427,114.15	6.32%	0	\$0.00
	COMMERCE MORTGAGE	1	\$320,364.00	0.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.64%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,768.71	0.51%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$264,800.00	0.69%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,300.00	0.5%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,325.00	0.96%	0	\$0.00
EVOLVE BANK & TRUST	1	\$333,000.00	0.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.47%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$177,500.00	0.46%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,695.21	0.71%	0	\$0.00
FIRSTTRUST BANK	1	\$180,000.00	0.47%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$460,000.00	1.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,584.47	0.48%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$303,200.00	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$828,700.00	2.16%	0	\$0.00
HE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$324,000.00	0.84%	0	\$0.00
HOME STATE BANK, N.A.	1	\$180,000.00	0.47%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$198,601.53	0.52%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$231,000.00	0.6%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.94%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$248,800.00	0.65%	0	\$0.00
MAIN STREET BANK	2	\$485,350.00	1.26%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$593,580.00	1.54%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$324,235.25	0.84%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$176,000.00	0.46%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,429,000.00	3.72%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$268,000.00	0.7%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$340,000.00	0.88%	0	\$0.00
NAT RES - NEVADA	1	\$376,000.00	0.98%	0	\$0.00
O A MORTGAGE SERVICES	1	\$189,144.09	0.49%	0	\$0.00
OCMBC INC.	1	\$399,530.38	1.04%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	\$200,800.00	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,172,500.00	3.05%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,096.41	1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$207,000.00	0.54%	0	\$0.00
PARKSIDE LENDING LLC	1	\$288,000.00	0.75%	0	\$0.00
PATELCO CREDIT UNION	1	\$200,000.00	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,537,178.86	4%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$268,000.00	0.7%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$455,600.00	1.19%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,958,250.00	5.1%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$551,316.90	1.43%	0	\$0.00
PROVINCIAL BANK	1	\$177,500.00	0.46%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,290.19	1.51%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,000.00	0.9%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$468,350.00	1.22%	0	\$0.00
RESMAC INC.	1	\$204,000.00	0.53%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,750.00	0.92%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$324,120.00	0.84%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,250.00	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$632,659.96	1.65%	0	\$0.00
SPIRE FINANCIAL, INC.	1	\$180,000.00	0.47%	0	\$0.00
STEARNS LENDING INC.	4	\$978,480.67	2.55%	0	\$0.00
STEARNS LENDING, INC.	1	\$13,667.33	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,000.00	0.53%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$399,850.00	1.04%	0	\$0.00
THE MONEY SOURCE DBA HMC FUNDING	1	\$360,000.00	0.94%	0	\$0.00
TRISTAR FINANCE INC.	1	\$337,470.00	0.88%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$412,500.00	1.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$2,012,045.91	5.24%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$264,000.00	0.69%	0	\$0.00
VERITAS FUNDING, LLC	1	\$261,000.00	0.68%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	1.09%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$400,000.00	1.04%	0	\$0.00
WESTERN NATIONAL BANK	1	\$186,000.00	0.48%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,250.00	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$191,912.00	0.45%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$38,424,436.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHK6	4TRUST MORTGAGE, INC	1	\$177,300.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$272,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$373,150.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$709,500.00	0.53%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$822,000.00	0.61%	0	\$0.00
	ALLIANCE BANK	1	\$263,040.00	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$236,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$193,262.08	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,190.76	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,600.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,655.72	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,100.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$213,895.50	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$850,500.00	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,600.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$771,051.46	0.57%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,450.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	3	\$703,600.00	0.52%	0	\$0.00
	BAXTER CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00
	BELLCO CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$330,500.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$684,750.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,989,305.00	2.22%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$532,200.00	0.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$247,165.00	0.18%	0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$3,723,265.00	2.76%	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$395,000.00	0.29%	0	\$0.00
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$226,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$883,200.00	0.66%	0	\$0.00
CASHCALL, INC.	5	\$1,470,300.00	1.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$474,825.00	0.35%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$153,520.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$464,410.00	0.34%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$308,000.00	0.23%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$294,840.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$501,225.00	0.37%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$189,500.00	0.14%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,500.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANZIA	7	\$2,146,342.00	1.59%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,403,450.00	1.04%	0	\$0.00
COLE TAYLOR BANK	3	\$921,276.34	0.68%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,000.00	0.17%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK	2	\$817,000.00	0.61%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$198,750.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,268,694.00	0.94%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$395,641.00	0.29%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,498.95	0.31%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$394,250.08	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,000.00	0.23%	0	\$0.00
DEVON BANK	1	\$315,000.00	0.23%	0	\$0.00
DUPAGE CREDIT UNION	1	\$180,800.00	0.13%	0	\$0.00
EECU	1	\$270,655.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$326,776.00	0.24%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$272,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$473,900.00	0.35%	0	\$0.00
	2	\$363,720.00	0.27%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$467,305.00	0.35%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,250.00	0.23%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$876,500.00	0.65%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	6	\$1,813,825.00	1.35%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$559,400.00	0.42%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$652,942.32	0.48%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$177,175.00	0.13%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,200.00	0.27%	0	\$0.00	
FIDELITY MORTGAGE SERVICES	1	\$210,000.00	0.16%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$330,750.00	0.25%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$339,581.94	0.25%	0	\$0.00	
FIRST BANK OF THE PALM BEACHES	1	\$239,435.26	0.18%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$506,000.00	0.38%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,456,810.00	1.82%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$567,600.00	0.42%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$394,250.00	0.29%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$336,000.00	0.25%	0	\$0.00	
FIRST FEDERAL BANK	3	\$734,900.00	0.55%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$364,975.00	0.27%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,199.00	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$216,343.00	0.16%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$810,153.00	0.6%	0	\$0.00	
FIRST MNNESOTA BANK	1	\$176,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$770,325.00	0.57%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,087,995.00	0.81%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$309,111.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$354,271.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON, THE	1	\$235,444.67	0.17%	0	\$0.00	



FIRST PLACE BANK	9	\$1,944,508.77	1.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,115,658.00	0.83%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$237,500.00	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$346,500.00	0.26%	0	\$0.00
FRANKLIN ADVANTAGE, INC.	1	\$218,400.00	0.16%	0	\$0.00
FULTON BANK, N.A.	1	\$265,600.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$206,000.00	0.15%	0	\$0.00
GENCOR MORTGAGE INC.	2	\$435,474.12	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$254,125.00	0.19%	0	\$0.00
GMFS LLC	3	\$622,320.00	0.46%	0	\$0.00
GRAND BANK, N.A.	1	\$338,324.00	0.25%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$333,600.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,169,234.00	0.87%	0	\$0.00
HAPPYMORTGAGE	1	\$238,000.00	0.18%	0	\$0.00
HAWAII HOMEOWNERSHIP CENTER	1	\$430,400.00	0.32%	0	\$0.00
HE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$221,250.00	0.16%	0	\$0.00
HOME BANK	1	\$262,500.00	0.19%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00
HUDSON HERITAGE FCU	1	\$176,000.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,061,650.00	0.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$454,650.00	0.34%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$169,750.00	0.13%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$294,900.00	0.22%	0	\$0.00
INLANTA MORTGAGE INC	1	\$150,100.00	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$199,400.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$316,000.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,773,615.09	1.32%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,444,300.00	1.07%	0	\$0.00
LEADER BANK N.A.	1	\$248,000.00	0.18%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$202,350.00	0.15%	0	\$0.00
M/I FINANCIAL CORP.	1	\$247,400.00	0.18%	0	\$0.00
MARINE CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$221,200.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$534,375.00	0.4%	0	\$0.00
METRO BANK	1	\$170,905.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	4	\$741,635.00	0.55%	0	\$0.00

MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.28%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$303,620.00	0.23%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,972.56	0.2%	0	\$0.00
MLD MORTGAGE, INC.	2	\$683,167.19	0.51%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$417,000.00	0.31%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$391,500.00	0.29%	0	\$0.00
MORTGAGENETWORK	2	\$701,916.00	0.52%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,000.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$997,400.00	0.74%	0	\$0.00
MOVEMENT MORTGAGE	1	\$214,700.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$210,900.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$227,500.00	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY, LLC ISAOA	1	\$235,794.22	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$164,000.00	0.12%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$337,000.00	0.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$328,350.00	0.24%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$202,900.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$160,050.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$181,589.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	1	\$597,600.00	0.44%	0	\$0.00
OCEANFIRST BANK	1	\$313,613.92	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,800.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$244,000.00	0.18%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,000.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$208,000.00	0.15%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$669,900.00	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$414,890.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,902.20	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,188,750.00	0.88%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,420,500.00	1.05%	0	\$0.00
PEOPLES BANK	1	\$300,530.02	0.22%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$189,000.00	0.14%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,400.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,107,708.00	2.31%	0	\$0.00
PIONEER BANK	1	\$183,297.21	0.14%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$194,510.54	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,688,072.00	1.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$592,920.00	0.44%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$234,500.00	0.17%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$293,425.00	0.22%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$400,000.00	0.3%	0	\$0.00
PROVIDENCE BANK	1	\$192,000.00	0.14%	0	\$0.00
QUEST CREDIT UNION	1	\$317,300.00	0.24%	0	\$0.00
R M K FINANCIAL CORP	1	\$378,783.68	0.28%	0	\$0.00
RANLIFE, INC.	1	\$171,950.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,188,912.00	3.85%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,075,500.00	2.28%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$323,950.00	0.24%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$637,000.00	0.47%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$384,000.00	0.28%	0	\$0.00
ROCKLAND TRUST	1	\$227,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$453,750.00	0.34%	0	\$0.00

RPM MORTGAGE, INC.	2	\$642,891.88	0.48%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$934,900.00	0.69%	0	\$0.00
S&T BANK	1	\$261,000.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$782,736.64	0.58%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$336,600.00	0.25%	0	\$0.00
SCENIC OAKS FUNDING	1	\$197,756.55	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,187.11	0.17%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$359,500.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$366,200.00	0.27%	0	\$0.00
SHEA MORTGAGE INC.	2	\$537,178.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,964,153.02	2.2%	0	\$0.00
SOLARITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
SOUND COMMUNITY BANK	1	\$400,000.00	0.3%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$777,980.00	0.58%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$645,822.09	0.48%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$399,508.17	0.3%	0	\$0.00
ST.MARY'S BANK	1	\$204,000.00	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$407,100.00	0.3%	0	\$0.00
STEARNS LENDING INC.	12	\$3,653,600.00	2.71%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$864,195.68	0.64%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$300,000.00	0.22%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$948,171.00	0.7%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$412,000.00	0.31%	0	\$0.00
SUMMIT CREDIT UNION	1	\$250,260.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$255,000.00	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$350,000.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,098,423.00	0.82%	0	\$0.00
TALMER BANK AND TRUST	1	\$299,920.00	0.22%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,814.96	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$238,000.00	0.18%	0	\$0.00

	THE LENDING COMPANY, INC	1	\$191,575.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$190,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$202,500.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$406,400.00	0.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$202,000.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$403,000.00	0.3%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$310,500.00	0.23%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$394,500.00	0.29%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$256,771.00	0.19%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$187,250.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$904,000.00	0.67%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$210,000.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	2	\$464,000.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,365,535.00	1.76%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$283,900.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$544,289.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,318,551.00	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$270,180.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$584,957.00	0.43%	0	\$0.00
	VANTAGE POINT BANK	1	\$264,200.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$319,200.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$519,000.00	0.39%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$948,950.00	0.7%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.14%	0	\$0.00
	WALLIS STATE BANK	1	\$233,350.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$730,975.00	0.54%	0	\$0.00

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	WCS LENDING, LLC	1	\$277,658.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$243,200.00	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$261,000.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$296,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$134,761,031.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHL4	COLE TAYLOR BANK	2	\$712,000.00	11.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$920,000.00	14.49%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$805,000.00	12.68%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$713,000.00	11.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$991,872.92	15.62%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	2.83%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$297,500.00	4.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$957,000.00	15.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$625,500.00	9.85%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$147,584.83	2.33%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,349,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHM2	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	2.65%	0	\$0.00
	AFFILIATED BANK	1	\$243,726.59	3.51%	0	\$0.00
	AMOCO CREDIT UNION	1	\$237,675.00	3.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$221,058.00	3.19%	0	\$0.00
	CASHCALL, INC.	1	\$182,400.00	2.63%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$188,400.00	2.72%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	6.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$361,700.00	5.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,200.00	3.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$190,000.00	2.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$645,000.00	9.3%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$1,147,116.40	16.54%	0	\$0.00
	OMNIAMERICAN BANK	1	\$176,000.00	2.54%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$252,000.00	3.63%	0	\$0.00
	POINT BANK	1	\$192,000.00	2.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$360,000.00	5.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$583,668.32	8.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,200.00	3.91%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$665,000.00	9.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	2.58%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,937,144.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHN0	OLD NATIONAL BANK	24	\$2,132,506.80	95.96%	0	\$0.00
	Unavailable	1	\$89,785.47	4.04%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,222,292.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHP5	OLD NATIONAL BANK	11	\$1,375,179.36	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,375,179.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHQ3	AMERICAN INTERNET MORTGAGE, INC.	1	\$168,750.00	3.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$302,821.55	5.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$505,675.00	9.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	2.84%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$170,625.00	3.19%	0	\$0.00
	CMC FUNDING, INC.	2	\$321,450.00	6.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$475,559.37	8.9%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$161,500.00	3.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$156,750.00	2.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$658,154.42	12.32%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$167,008.21	3.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$308,565.97	5.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	2.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,750.00	3.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$505,000.00	9.45%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	3.25%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$152,760.00	2.86%	0	\$0.00
	MONARCH BANK	1	\$153,700.00	2.88%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,548.00	3.14%	0	\$0.00
	OZONA NATIONAL BANK	1	\$171,543.64	3.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,800.00	2.92%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,343,611.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WAHR1	AMERICAN INTERNET MORTGAGE, INC.	2	\$124,499.00	4.28%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$45,000.00	1.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$230,400.00	7.92%	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,374,740.00	47.28%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$45,000.00	1.55%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$31,500.00	1.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$97,400.00	3.35%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$52,250.00	1.8%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,910.00	2.68%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$148,000.00	5.09%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$60,140.00	2.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$64,800.00	2.23%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$55,937.25	1.92%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$65,000.00	2.24%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$70,000.00	2.41%	0	\$0.00
	MONARCH BANK	1	\$70,324.74	2.42%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$234,554.59	8.07%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$60,000.00	2.06%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,907,455.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHS9	OLD NATIONAL BANK	37	\$2,078,081.36	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,078,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHT7	AMERISAVE MORTGAGE CORPORATION	5	\$1,498,900.00	14.24%	0	\$0.00
	BAY EQUITY LLC	1	\$229,900.00	2.18%	0	\$0.00
	CAPITAL BANK, NA	1	\$218,500.00	2.08%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$194,750.00	1.85%	0	\$0.00
	CMC FUNDING, INC.	2	\$529,768.00	5.03%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,250.00	3.93%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$184,775.00	1.76%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$359,162.00	3.41%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$226,714.00	2.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$387,191.64	3.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,028,874.00	9.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$468,247.64	4.45%	0	\$0.00



	ENVOY MORTGAGE, LTD.	1	\$223,155.00	2.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,935.00	2.63%	0	\$0.00
	FIRST BANK	1	\$416,510.43	3.96%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,087,986.21	29.34%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$515,850.00	4.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,000.00	2.51%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,525,468.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHU4	ACCESS NATIONAL MORTGAGE	3	\$862,110.00	2.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,169,186.88	6.85%	0	\$0.00
	ARVEST BANK	4	\$916,475.00	2.89%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,799,357.00	5.68%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$192,000.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$200,000.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$690,050.00	2.18%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,599,728.00	5.05%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$565,500.00	1.79%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$159,500.00	0.5%	0	\$0.00
	CMC FUNDING, INC.	5	\$1,693,784.00	5.35%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$161,000.00	0.51%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,800.00	0.53%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$228,000.00	0.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$704,200.00	2.22%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$265,500.00	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$567,582.12	1.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$189,340.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,085,236.99	3.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$375,840.00	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$531,320.00	1.68%	0	\$0.00
	ENVOY MORTGAGE, LTD.	16	\$4,430,507.36	13.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$700,705.07	2.21%	0	\$0.00
	FIRST BANK	2	\$526,420.48	1.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$183,500.00	0.58%	0	\$0.00
	FIRST GUARANTY BANK	2	\$400,000.00	1.26%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,798.12	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$228,416.00	0.72%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$2,873,300.00	9.07%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,309,810.00	7.29%	0	\$0.00
	JD BANK	1	\$204,000.00	0.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$518,451.77	1.64%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$251,500.00	0.79%	0	\$0.00
	MBL BANK	1	\$166,400.00	0.53%	0	\$0.00
	MONARCH BANK	1	\$201,368.76	0.64%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$950,213.55	3%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,600.00	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,155,530.00	3.65%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$286,000.00	0.9%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,077.65	1.11%	0	\$0.00
	UINTA BANK	1	\$211,654.00	0.67%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$235,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$31,667,762.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHV2	ARKANSAS FEDERAL CREDIT UNION	2	\$110,000.00	1.2%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$387,000.00	4.21%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	1.85%	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,200.00	1.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$153,000.00	1.66%	0	\$0.00
	CARROLLTON BANK	1	\$45,800.00	0.5%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.65%	0	\$0.00
	COLE TAYLOR BANK	1	\$268,053.13	2.92%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,000.00	0.51%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$72,550.00	0.79%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	1.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,747.95	2.36%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$40,000.00	0.44%	0	\$0.00
	FIRST COUNTY BANK	1	\$201,480.94	2.19%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$172,000.00	1.87%	0	\$0.00
	FIRST PLACE BANK	1	\$95,000.00	1.03%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,000.00	1.49%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$205,700.00	2.24%	0	\$0.00
		1	\$146,947.77	1.6%	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION					
	INTERBANK	1	\$315,000.00	3.43%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$222,745.39	2.42%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	1.74%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$364,000.00	3.96%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$112,500.00	1.22%	0	\$0.00
	NORTH SHORE BANK	1	\$155,000.00	1.69%	0	\$0.00
	NUVISION FCU	1	\$185,000.00	2.01%	0	\$0.00
	NW PLUS CU	1	\$33,000.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$178,915.82	1.95%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$863,482.47	9.39%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$36,000.00	0.39%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.6%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$78,013.01	0.85%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$113,000.00	1.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$114,097.08	1.24%	0	\$0.00
	RIVERHILLS BANK	1	\$104,000.00	1.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,308.00	0.49%	0	\$0.00
	ROYAL CREDIT UNION	2	\$117,000.00	1.27%	0	\$0.00
	SHORE MORTGAGE	1	\$254,385.44	2.77%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$89,900.00	0.98%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,000.00	0.87%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$93,374.51	1.02%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$107,767.01	1.17%	0	\$0.00
	THE MCCUE MORTGAGE CO.	1	\$140,000.00	1.52%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	2.72%	0	\$0.00
	UNITED BANK & TRUST	1	\$52,600.00	0.57%	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	1.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,445,438.48	15.73%	0	\$0.00
	UWHARRIE BANK	1	\$288,000.00	3.13%	0	\$0.00
	WELLS FEDERAL BANK	1	\$133,500.00	1.45%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$72,847.81	0.8%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,191,354.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHW0	1ST UNITED BANK	1	\$48,700.00	0.13%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$181,000.00	0.48%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$54,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.42%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$66,900.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$121,500.00	0.32%	0	\$0.00
	ALLIANCE BANK	1	\$98,723.00	0.26%	0	\$0.00

ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$121,300.00	0.32%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00
AMERICAN BANK	1	\$30,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	2	\$402,000.00	1.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.27%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$417,000.00	1.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$386,000.00	1.03%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,620,403.29	4.31%	0	\$0.00
AVIDIA BANK	2	\$294,000.00	0.78%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$58,585.96	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$53,260.00	0.14%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$65,000.00	0.17%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.04%	0	\$0.00
BAXTER CREDIT UNION	4	\$556,100.00	1.48%	0	\$0.00
BELLCO CREDIT UNION	3	\$413,244.39	1.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$174,926.00	0.47%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$58,900.00	0.16%	0	\$0.00
BUSEY BANK,	1	\$123,000.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$259,450.00	0.69%	0	\$0.00
CASHCALL, INC.	6	\$1,491,000.00	3.97%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$138,391.03	0.37%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,800.00	0.21%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.15%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$201,600.00	0.54%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$536,000.00	1.43%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$122,000.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$411,645.59	1.1%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$140,000.00	0.37%	0	\$0.00
COLFAX BANKING COMPANY	1	\$65,000.00	0.17%	0	\$0.00
COMMUNITY STATE BANK	1	\$76,000.00	0.2%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,718.43	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00

CORNERSTONE BANK	1	\$216,000.00	0.57%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$77,000.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,000.00	0.27%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.23%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$40,000.00	0.11%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$270,300.00	0.72%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$331,500.00	0.88%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$597,000.00	1.59%	0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$107,400.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$224,150.00	0.6%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,200.00	1.1%	0	\$0.00
FARMERS SECURITY BANK	1	\$136,000.00	0.36%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.57%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$214,500.00	0.57%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$47,000.00	0.13%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$120,000.00	0.32%	0	\$0.00
FIRST CENTURY BANK	2	\$196,500.00	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.4%	0	\$0.00
FIRST COUNTY BANK	1	\$50,000.00	0.13%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$51,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$55,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$69,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.73%	0	\$0.00
FIRST NIAGARA BANK, N.A.	19	\$2,012,600.00	5.36%	0	\$0.00
FIRST PLACE BANK	8	\$1,136,617.28	3.02%	0	\$0.00
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.32%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00

FULTON BANK, N.A.	3	\$483,700.00	1.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,300.00	0.48%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$68,200.00	0.18%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,700.00	0.41%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$147,566.97	0.39%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$415,320.00	1.11%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$200,000.00	0.53%	0	\$0.00
HONOR CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,000.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$160,000.00	0.43%	0	\$0.00
INTER NATIONAL BANK	1	\$135,000.00	0.36%	0	\$0.00
INTERCITY STATE BANK	1	\$48,199.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$139,000.00	0.37%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$158,000.00	0.42%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$35,000.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.85%	0	\$0.00
LEADER BANK N.A.	1	\$105,000.00	0.28%	0	\$0.00
LIBERTY BANK	1	\$35,000.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$293,750.00	0.78%	0	\$0.00
MARQUETTE BANK	3	\$374,000.00	1%	0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$102,000.00	0.27%	0	\$0.00
MERCANTILE BANK	1	\$83,313.53	0.22%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$47,408.73	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$145,360.13	0.39%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.31%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$258,000.00	0.69%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.09%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$60,000.00	0.16%	0	\$0.00
MONSON SAVINGS BANK	2	\$196,163.86	0.52%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$48,000.00	0.13%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,569.39	0.56%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$42,600.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$561,000.00	1.49%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$69,261.76	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$80,000.00	0.21%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$269,561.00	0.72%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.67%	0	\$0.00
NUMARK CREDIT UNION	1	\$41,000.00	0.11%	0	\$0.00
NW PLUS CU	1	\$167,150.00	0.44%	0	\$0.00
OCEANFIRST BANK	1	\$282,938.18	0.75%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$43,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$407,750.00	1.08%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$636,623.27	1.69%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$261,600.00	0.7%	0	\$0.00
PEOPLES STATE BANK	1	\$64,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.63%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$259,017.53	0.69%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$128,000.00	0.34%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$160,678.33	0.43%	0	\$0.00
PRIMEBANK	1	\$41,000.00	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$188,000.00	0.5%	0	\$0.00
PURDUE FEDERAL CU	1	\$117,800.00	0.31%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$657,675.48	1.75%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$123,000.00	0.33%	0	\$0.00
RENASANT BANK	1	\$58,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	2	\$170,800.00	0.45%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$174,250.00	0.46%	0	\$0.00
SHEA MORTGAGE INC.	1	\$50,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$232,000.00	0.62%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$50,642.10	0.13%	0	\$0.00
SOUND COMMUNITY BANK	1	\$168,000.00	0.45%	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$136,000.00	0.36%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$114,200.00	0.3%	0	\$0.00
ST.MARY'S BANK	1	\$116,000.00	0.31%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.42%	0	\$0.00

STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.23%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$226,492.10	0.6%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$67,321.09	0.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$68,000.00	0.18%	0	\$0.00
SUSQUEHANNA BANK	3	\$317,500.00	0.84%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$668,004.52	1.78%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$179,000.00	0.48%	0	\$0.00
THE BANK OF CANTON	2	\$445,000.00	1.18%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	1.06%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$17,000.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$98,593.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,025.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$206,000.00	0.55%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,223.01	0.29%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,500.00	0.32%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$87,000.00	0.23%	0	\$0.00
TRADERS NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00
UNITED COMMUNITY BANK	6	\$385,826.93	1.03%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$139,011.10	0.37%	0	\$0.00
UNITED VALLEY BANK	1	\$80,000.00	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$608,500.00	1.62%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00
UWHARRIE BANK	2	\$149,200.00	0.4%	0	\$0.00
VALLEY BANK	1	\$120,500.00	0.32%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$30,000.00	0.08%	0	\$0.00
VALLEY NATIONAL BANK	2	\$611,000.00	1.63%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$85,700.00	0.23%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,500.00	0.88%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,300.00	0.76%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.24%	0	\$0.00
WEBSTER BANK, N.A.	3	\$609,700.00	1.62%	0	\$0.00



	WESTERRA CREDIT UNION	2	\$161,321.68	0.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$381,000.00	1.01%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$99,300.00	0.26%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.4%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,000.00	0.5%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$171,000.00	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$57,788.91	0.17%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$37,582,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHX8	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.32%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$166,350.00	0.35%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$248,257.02	0.53%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$113,100.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$123,800.00	0.26%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$367,420.39	0.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,737.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$151,250.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$811,700.00	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.25%	0	\$0.00
	AMERIS BANK	1	\$113,347.16	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,366,361.48	2.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$167,500.00	0.35%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$765,939.87	1.62%	0	\$0.00
	BANCO SANTANDER PR	2	\$232,657.02	0.49%	0	\$0.00
	BANCORPSOUTH BANK	3	\$236,250.00	0.5%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$96,000.00	0.2%	0	\$0.00
	BANK OF FARMINGTON	1	\$40,000.00	0.08%	0	\$0.00
	BANK OF RANTOUL	1	\$95,000.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$79,160.66	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$52,800.00	0.11%	0	\$0.00
	BROADWAY BANK	2	\$188,400.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,750.00	0.22%	0	\$0.00
	BUSEY BANK,	3	\$127,400.00	0.27%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	CASHCALL, INC.	10	\$1,576,300.00	3.34%	0	\$0.00

CENTRAL STAR FINANCIAL SOLUTIONS	1	\$32,800.00	0.07%	0	\$0.00
CENTREBANK	1	\$36,000.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00
CENTRUE BANK	2	\$245,625.00	0.52%	0	\$0.00
CHEMICAL BANK	1	\$46,400.00	0.1%	0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$95,000.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.15%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$49,651.40	0.11%	0	\$0.00
CITY NATIONAL BANK	3	\$217,574.26	0.46%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$57,000.00	0.12%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$403,500.00	0.85%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$43,448.95	0.09%	0	\$0.00
COLE TAYLOR BANK	1	\$174,796.85	0.37%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,000.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$66,500.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$351,700.00	0.74%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$65,500.00	0.14%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$165,000.00	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,800.00	0.6%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,650,804.71	3.49%	0	\$0.00
DUPAGE CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$50,050.00	0.11%	0	\$0.00
EQUISHARE CREDIT UNION	1	\$29,950.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$245,846.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$542,000.00	1.15%	0	\$0.00
EVOLVE BANK & TRUST	2	\$243,550.00	0.52%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$37,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	1.25%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$58,500.00	0.12%	0	\$0.00
FARMINGTON BANK	1	\$116,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$154,400.00	0.33%	0	\$0.00
FINSWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE	1	\$239,979.72	0.51%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$206,053.33	0.44%	0	\$0.00
	FIRST CENTURY BANK	1	\$70,850.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$134,400.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$511,175.00	1.08%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.32%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$57,000.00	0.12%	0	\$0.00
	FIRST FIDELITY BANK	1	\$80,000.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$146,905.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$32,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$125,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$91,100.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$565,800.00	1.2%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00
	FIRST PLACE BANK	5	\$444,503.88	0.94%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$39,000.00	0.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$112,000.00	0.24%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,000.00	0.5%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$76,274.99	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$227,200.00	0.48%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$38,100.00	0.08%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$67,200.00	0.14%	0	\$0.00
	FRIST BANK	1	\$112,700.00	0.24%	0	\$0.00
	FULTON BANK, N.A.	3	\$302,500.00	0.64%	0	\$0.00
	GATEWAY HOME LENDING	1	\$132,000.00	0.28%	0	\$0.00
	GECU	1	\$37,700.00	0.08%	0	\$0.00
	GMFS LLC	1	\$110,000.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	1	\$45,000.00	0.1%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$543,100.00	1.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$111,500.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$514,855.94	1.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.25%	0	\$0.00
	HAWTHORN BANK	1	\$195,000.00	0.41%	0	\$0.00
	HNB NATIONAL BANK	2	\$167,500.00	0.35%	0	\$0.00

HOME PLACE MORTGAGE LOANS INC.	1	\$252,240.68	0.53%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$60,000.00	0.13%	0	\$0.00
HONOR CREDIT UNION	1	\$138,000.00	0.29%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$132,150.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$314,672.00	0.67%	0	\$0.00
ICON CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$74,100.00	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$337,650.00	0.71%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$62,650.00	0.13%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$48,000.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,035,500.00	2.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$68,650.00	0.15%	0	\$0.00
LAYTON STATE BANK	1	\$232,000.00	0.49%	0	\$0.00
LEADER BANK N.A.	1	\$382,000.00	0.81%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,000.00	0.3%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$100,000.00	0.21%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$41,500.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$490,000.00	1.04%	0	\$0.00
MARINE BANK	1	\$148,039.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$382,145.00	0.81%	0	\$0.00
MB FINANCIAL BANK, N.A.	1	\$217,000.00	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$375,000.00	0.79%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$105,000.00	0.22%	0	\$0.00
METRO BANK	2	\$228,550.00	0.48%	0	\$0.00
METRO CREDIT UNION	2	\$170,000.00	0.36%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$216,000.00	0.46%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$307,250.00	0.65%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.15%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$185,000.00	0.39%	0	\$0.00
MLD MORTGAGE, INC.	2	\$313,954.21	0.66%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.14%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$153,000.00	0.32%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$136,750.00	0.29%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$293,963.19	0.62%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$460,000.00	0.97%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,500.00	0.48%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.27%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$392,851.13	0.83%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$173,887.69	0.37%	0	\$0.00
NUMARK CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00

OKLAHOMA CENTRAL CREDIT UNION	1	\$74,500.00	0.16%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$198,605.61	0.42%	0	\$0.00
ORIENTAL BANK	6	\$478,042.30	1.01%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00
ORRSTOWN BANK	2	\$466,637.00	0.99%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$450,250.29	0.95%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,920.00	1.06%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$275,000.00	0.58%	0	\$0.00
PEOPLES STATE BANK	1	\$60,000.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.67%	0	\$0.00
PLAINS COMMERCE BANK	1	\$138,500.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$85,000.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$219,000.00	0.46%	0	\$0.00
PROGRESSIVE BANK	1	\$52,500.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$131,000.00	0.28%	0	\$0.00
RABOBANK, N.A.	1	\$92,000.00	0.19%	0	\$0.00
RANLIFE, INC.	1	\$123,000.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$193,000.00	0.41%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$109,000.00	0.23%	0	\$0.00
RENASANT BANK	4	\$422,450.00	0.89%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$45,900.00	0.1%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,000.00	0.18%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$25,000.00	0.05%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$120,000.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$661,131.72	1.4%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$55,950.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$227,000.00	0.48%	0	\$0.00
SEASONS FEDERAL CREDIT CREDIT	1	\$144,000.00	0.3%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.37%	0	\$0.00
SHORE MORTGAGE	1	\$225,000.00	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$757,000.00	1.6%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	2	\$120,000.00	0.25%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$76,500.00	0.16%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA,	1	\$215,000.00	0.46%	0	\$0.00

	LLC A TEXAS LIMITED LIABILITY COMAPNY					
	ST. JAMES MORTGAGE CORP.	1	\$85,000.00	0.18%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$283,000.00	0.6%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$98,500.00	0.21%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$234,000.00	0.5%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$150,200.00	0.32%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$50,000.00	0.11%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,000.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.25%	0	\$0.00
	SYNOVUS	1	\$110,800.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	3	\$430,000.00	0.91%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$472,128.51	1%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$93,600.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,203.41	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$54,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$57,500.00	0.12%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$46,500.00	0.1%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$110,500.00	0.23%	0	\$0.00
	THE PARK BANK	1	\$76,500.00	0.16%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$65,000.00	0.14%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$91,850.00	0.19%	0	\$0.00
	TOMPKINS STATE BANK	1	\$64,100.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,100.00	0.21%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$68,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$177,000.00	0.37%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$65,950.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,812,973.44	8.07%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$54,000.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$382,788.00	0.81%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.46%	0	\$0.00
	WEST GATE BANK	1	\$44,000.00	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$251,400.00	0.53%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$134,600.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$316,700.00	0.67%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.3%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$245,500.00	0.57%	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$47,236,458.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHY6	360 MORTGAGE GROUP, LLC	1	\$250,650.00	3.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	2.37%	0	\$0.00
	BANCO SANTANDER PR	2	\$372,530.10	4.64%	0	\$0.00
	BANK OF THE CASCADES	1	\$337,600.00	4.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$273,000.00	3.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$177,500.00	2.21%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$221,850.00	2.76%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$183,500.00	2.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,300.00	1.97%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$401,360.00	5%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$247,425.00	3.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$198,400.00	2.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$278,500.00	3.47%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$296,000.00	3.69%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,900.00	2.82%	0	\$0.00
	FIRST PLACE BANK	1	\$119,000.00	1.48%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,500.00	1.48%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$240,791.36	3%	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,518,680.00	18.93%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$368,000.00	4.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	3.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,600.00	3.02%	0	\$0.00

	PEOPLES BANK	2	\$411,644.22	5.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$222,000.00	2.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	1.84%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$191,000.00	2.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,500.00	2.24%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$119,000.00	1.48%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,200.00	1.04%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,024,430.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAHZ3	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,746,234.00	7.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,088.43	2.58%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$327,250.00	1.41%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$134,670.00	0.58%	0	\$0.00
	BANK OF ENGLAND	3	\$651,500.00	2.81%	0	\$0.00
	BANKERS MORTGAGE LENDING	1	\$364,423.00	1.57%	0	\$0.00
	BAY EQUITY LLC	1	\$323,000.00	1.39%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00
	CASHCALL, INC.	1	\$245,400.00	1.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$413,000.00	1.78%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,693.74	1.15%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$129,900.00	0.56%	0	\$0.00
	CLIFFCO, INC.	1	\$514,800.00	2.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,233,130.00	9.64%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,000.00	0.42%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$253,500.00	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$690,200.00	2.98%	0	\$0.00
	DFCU FINANCIAL	1	\$210,500.00	0.91%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,300.00	0.73%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,500.00	0.93%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$393,800.00	1.7%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.65%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$139,900.00	0.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$211,497.00	0.91%	0	\$0.00
		3	\$591,050.00	2.55%	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,865.00	0.61%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$101,900.00	0.44%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$148,500.00	0.64%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$391,400.00	1.69%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$217,583.05	0.94%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$189,100.00	0.82%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$153,100.00	0.66%	0	\$0.00
LHM FINANCIAL CORP	1	\$241,200.00	1.04%	0	\$0.00
MAGNA BANK	2	\$349,900.00	1.51%	0	\$0.00
MAVERICK FUNDING CORP.	7	\$1,386,400.00	5.99%	0	\$0.00
MID AMERICA MORTGAGE	2	\$150,900.00	0.65%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,500.00	1.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.92%	0	\$0.00
MOVEMENT MORTGAGE	1	\$255,000.00	1.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$176,800.00	0.76%	0	\$0.00
MVB BANK, INC.	2	\$383,100.00	1.65%	0	\$0.00
NATIONSTARMORTGAGE	2	\$584,737.91	2.52%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$490,300.00	2.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$439,950.00	1.9%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$940,600.00	4.06%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$512,943.82	2.21%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$525,000.00	2.27%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$368,750.00	1.59%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$397,522.30	1.72%	0	\$0.00
REDWOOD CREDIT UNION	1	\$161,000.00	0.7%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$181,000.00	0.78%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$374,100.00	1.62%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$312,000.00	1.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,000.00	1.04%	0	\$0.00
SOVEREIGN	1	\$214,000.00	0.92%	0	\$0.00
STEARNS LENDING INC.	1	\$177,400.00	0.77%	0	\$0.00
	1	\$269,000.00	1.16%	0	\$0.00

	THE PRIVATE BANK AND TRUST COMPANY					
	TOP FLITE FINANCIAL, INC.	1	\$164,070.00	0.71%	0	\$0.00
	VANTAGE POINT BANK	1	\$323,500.00	1.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,200.00	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,500.00	0.7%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$121,547.00	0.56%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$23,162,205.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMS28	ACADEMY MORTGAGE CORPORATION	1	\$203,746.70	0.32%	0	\$0.00
	ADMIRALS BANK	1	\$188,353.60	0.3%	0	\$0.00
	BANK OF CANTON	4	\$1,057,549.80	1.67%	0	\$0.00
	BERKSHIRE BANK	6	\$1,374,448.51	2.16%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$235,000.00	0.37%	0	\$0.00
	BLUE HILLS BANK	1	\$251,704.14	0.4%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$483,516.90	0.76%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$458,051.11	0.72%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$340,021.66	0.54%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$175,528.88	0.28%	0	\$0.00
	CAPE COD FIVE	7	\$1,649,644.79	2.6%	0	\$0.00
	CHARLES RIVER BANK	3	\$677,285.52	1.07%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$332,500.00	0.52%	0	\$0.00
	EASTERN BANK	3	\$726,723.90	1.14%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$139,831.77	0.22%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$237,377.41	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	20	\$5,070,119.87	7.98%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$238,288.91	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	5	\$1,369,693.07	2.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$296,471.52	0.47%	0	\$0.00
	FIRST NIAGARA BANK N.A.	2	\$388,734.69	0.61%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$189,760.95	0.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$468,535.53	0.74%	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.24%	0	\$0.00
	GUARANTEED RATE, INC.	17	\$4,188,300.36	6.59%	0	\$0.00
	HAMPDEN BANK	3	\$482,312.75	0.76%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$301,367.44	0.47%	0	\$0.00
	LEADER BANK, N.A.	8	\$2,661,259.25	4.19%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$159,857.70	0.25%	0	\$0.00
	MECHANICS COOPERATIVE BANK	2	\$538,700.00	0.85%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$340,932.86	0.54%	0	\$0.00
		3	\$670,070.83	1.06%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, IN					
	METRO CREDIT UNION	4	\$1,222,521.59	1.92%	0	\$0.00
	MIDDLESEX SAVINGS BANK	3	\$695,470.67	1.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	7	\$1,710,775.32	2.69%	0	\$0.00
	MORTGAGE MASTER, INC.	12	\$3,044,105.89	4.79%	0	\$0.00
	MORTGAGE NETWORK, INC	20	\$3,856,913.17	6.07%	0	\$0.00
	MSA MORTGAGE LLC	3	\$651,009.74	1.03%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	24	\$5,840,406.01	9.2%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$477,944.94	0.75%	0	\$0.00
	PEOPLESBANK	1	\$204,015.71	0.32%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$515,012.36	0.81%	0	\$0.00
	PROSPECT MORTGAGE LLC	13	\$2,885,214.48	4.54%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,040,491.75	1.64%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$136,992.68	0.22%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	12	\$3,149,725.89	4.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	13	\$2,763,855.53	4.35%	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,186,288.93	1.87%	0	\$0.00
	SAGE BANK	8	\$1,457,940.83	2.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	14	\$2,808,465.82	4.42%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$397,486.23	0.63%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$336,625.41	0.53%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$363,482.38	0.57%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$309,043.43	0.49%	0	\$0.00
	STONEHAMBANK	1	\$368,356.87	0.58%	0	\$0.00
	THE SAVINGS BANK	2	\$429,414.03	0.68%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,920.98	0.44%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,009,792.65	1.59%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$319,782.40	0.48%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$63,511,746.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMS36	BANK OF CANTON	3	\$763,269.22	5.54%	0	\$0.00
	BERKSHIRE BANK	1	\$244,634.17	1.78%	0	\$0.00
	BLUE HILLS BANK	1	\$261,000.00	1.89%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$195,000.00	1.42%	0	\$0.00
	CAPE COD FIVE	2	\$501,124.00	3.64%	0	\$0.00
	COUNTRY BANK	1	\$162,960.00	1.18%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$336,880.86	2.45%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$127,157.36	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$310,052.18	2.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$777,174.99	5.64%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$204,021.12	1.48%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$818,381.93	5.94%	0	\$0.00
	HARBORONE BANK	1	\$192,499.65	1.4%	0	\$0.00
	LEADER BANK, N.A.	2	\$675,332.41	4.9%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, IN	3	\$556,860.30	4.04%	0	\$0.00
	METRO CREDIT UNION	2	\$567,937.89	4.12%	0	\$0.00
	MONSON SAVINGS BANK	1	\$153,080.07	1.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$183,623.79	1.33%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$510,598.09	3.71%	0	\$0.00
	MSA MORTGAGE LLC	1	\$142,340.32	1.03%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$204,021.13	1.48%	0	\$0.00
	NORTHEAST BANK	1	\$256,372.86	1.86%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$455,215.64	3.3%	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$1,024,839.55	7.44%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$645,425.95	4.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,144,024.32	8.3%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$257,730.87	1.87%	0	\$0.00
	SAGE BANK	6	\$1,546,441.66	11.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$560,233.87	4.08%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,778,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSZ5	BERKSHIRE BANK	1	\$137,801.17	3.68%	0	\$0.00
	CHARLES RIVER BANK	1	\$134,366.94	3.59%	0	\$0.00
	EASTERN BANK	1	\$255,782.85	6.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$256,371.74	6.84%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$216,278.74	5.77%	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$250,724.30	6.69%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$287,861.02	7.68%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$282,993.50	7.55%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$839,728.32	22.42%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$539,811.65	14.41%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$212,130.69	5.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$199,225.14	5.32%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$132,812.60	3.56%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,745,888.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTR2	LOANDEPOT.COM, LLC	45	\$10,750,302.40	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,750,302.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTS0	EVOLVE BANK & TRUST	1	\$245,612.85	6.04%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$3,821,987.04	93.96%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,067,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4Q4	M&T BANK	25	\$5,069,394.67	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,069,394.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4Y7	M&T BANK	9	\$1,006,145.81	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,006,145.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WP5A8	M&T BANK	10	\$1,837,009.52	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,837,009.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5B6	M&T BANK	25	\$5,334,591.05	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,334,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQY89	THE HUNTINGTON NATIONAL BANK	6	\$1,319,581.79	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,319,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQY97	THE HUNTINGTON NATIONAL BANK	62	\$11,335,519.16	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,335,519.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQZH8	SWBC MORTGAGE CORPORATION	39	\$7,435,993.99	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,435,993.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3E8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$107,860.98	6.41%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$98,376.07	5.85%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$85,217.65	5.06%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$124,846.30	7.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$43,495.21	2.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$116,845.93	6.94%	0	\$0.00
	GB MORTGAGE	1	\$66,416.33	3.95%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	10	\$876,063.57	52.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$121,846.51	7.24%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$41,947.16	2.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,682,915.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3F5	HAPPYMORTGAGE	1	\$149,606.17	9.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$1,155,722.28	72.57%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$148,707.67	9.34%	0	\$0.00
	SEATTLE'S BEST MORTGAGE	1	\$138,571.40	8.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,592,607.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3G3	INTEGRA MORTGAGE CORP.	1	\$45,449.02	2.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	19	\$1,618,732.28	88.4%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$66,919.50	3.65%	0	\$0.00
	WINGSPAN LENDING	1	\$100,000.00	5.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,831,100.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3H1	DAS ACQUISITION COMPANY, LLC	1	\$129,454.78	10.11%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$121,853.41	9.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$786,965.29	61.47%	0	\$0.00

	TEMPE SCHOOLS CREDIT UNION	1	\$111,621.82	8.72%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$130,443.08	10.18%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,280,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3J7	ACCESS NATIONAL MORTGAGE	1	\$155,861.02	13.94%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$658,025.63	58.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$156,000.00	13.96%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$147,830.24	13.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,117,716.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3K4	AMERICAN FINANCIAL NETWORK INC.	1	\$241,737.93	9.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$284,680.64	11.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$2,023,916.96	79.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,550,335.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3L2	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$411,227.76	19.3%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$416,521.69	19.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,303,238.37	61.15%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,130,987.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3M0	AMERICAN FINANCIAL NETWORK INC.	1	\$414,489.72	21.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$380,000.00	19.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$884,000.00	45.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$282,601.90	14.4%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,961,091.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3N8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$83,478.00	7.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$1,024,489.00	92.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,107,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3P3	DAS ACQUISITION COMPANY, LLC	1	\$266,394.34	19.86%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$123,864.27	9.23%	0	\$0.00
	MINERS BANK	1	\$55,000.00	4.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$896,125.00	66.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,341,383.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3Q1	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$48,000.00	4.33%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$106,125.00	9.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$807,650.00	72.87%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$89,625.00	8.09%	0	\$0.00

		THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$57,000.00	5.14%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,108,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3R9		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$136,500.00	8.23%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	12	\$1,521,175.00	91.77%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,657,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3S7		ACCESS NATIONAL MORTGAGE	1	\$268,441.73	6.63%	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$244,950.00	6.05%	0	\$0.00
		FIRST RATE FINANCIAL GROUP	1	\$270,000.00	6.67%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$275,000.00	6.79%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	9	\$2,245,791.55	55.45%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$377,300.00	9.32%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$368,600.00	9.09%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,050,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3T5		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$276,500.00	15.4%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,498.56	14.62%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$740,400.00	41.24%	0	\$0.00
		SEACOAST MORTGAGE CORPORATION	1	\$292,000.00	16.26%	0	\$0.00
		UNION TRUST MORTGAGE CORPORATION	1	\$224,000.00	12.48%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,795,398.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKT6		REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,245,988.87	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,245,988.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLB4		REGIONS BANK DBA REGIONS MORTGAGE	54	\$12,750,206.13	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,750,206.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLH1		REGIONS BANK DBA REGIONS MORTGAGE	57	\$3,675,559.67	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,675,559.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLJ7		REGIONS BANK DBA REGIONS MORTGAGE	34	\$8,346,227.80	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,346,227.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLK4		REGIONS BANK DBA REGIONS MORTGAGE	165	\$31,036,613.20	100%	0	\$0.00

<b>Total</b>			<b>165</b>	<b>\$31,036,613.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRL2		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,796,209.45	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,796,209.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLM0		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,590,349.90	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,590,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLN8		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,854,206.77	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,854,206.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLP3		REGIONS BANK DBA REGIONS MORTGAGE	59	\$5,732,873.54	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,732,873.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLQ1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,987,919.59	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,987,919.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLR9		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,315,312.57	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,315,312.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLS7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,798,625.28	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,798,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLT5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,069,878.75	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,069,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLU2		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,368,720.71	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,368,720.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT2A3		CITIBANK,N.A.	34	\$8,040,977.37	91.02%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$378,391.78	4.28%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$415,235.19	4.7%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,834,604.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT2B1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$284,876.90	2.14%	0	\$0.00
		CITIBANK,N.A.	61	\$11,722,693.35	87.94%	0	\$0.00



	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$338,160.00	2.54%	0	\$0.00
	MLD MORTGAGE INC.	1	\$480,000.00	3.6%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$167,500.00	1.26%	0	\$0.00
	SIRVA MORTGAGE	1	\$175,000.00	1.31%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$162,400.00	1.21%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,330,630.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WT2C9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$275,115.93	0.89%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$625,000.00	2.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$541,795.60	1.76%	0	\$0.00
	CITIBANK,N.A.	94	\$23,942,357.81	77.68%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$524,775.00	1.7%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,288.12	1.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,329,772.56	4.31%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$826,518.80	2.68%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$298,630.78	0.97%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$231,028.02	0.75%	0	\$0.00
	SIRVA MORTGAGE	3	\$862,065.53	2.8%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$768,773.52	2.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$179,261.06	0.59%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,820,382.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKT2	ACADEMY MORTGAGE CORP	1	\$165,885.02	2.11%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$180,116.16	2.29%	0	\$0.00
	BANK OF COLORADO	1	\$107,059.16	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$226,229.08	2.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,INC.	1	\$187,959.07	2.39%	0	\$0.00
	CHERRY CREEK MORTGAGE, CO., INC.	1	\$294,154.25	3.74%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,420,587.93	18.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,071,687.56	13.61%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$402,191.26	5.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$401,108.53	5.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$189,150.00	2.4%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$182,150.83	2.31%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$494,875.22	6.29%	0	\$0.00
	PEOPLES NATIONAL BANK.	1	\$241,832.61	3.07%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC.	1	\$84,250.97	1.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,460.85	2.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,026,153.56	13.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	5	\$878,887.29	11.16%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$116,119.70	1.48%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,873,859.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKU9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$284,442.13	16.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,782.13	5.47%	0	\$0.00
	COLORADO EAST BANK AND TRUST, CORPORATION	1	\$111,425.00	6.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$203,374.85	11.49%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$417,631.50	23.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$392,643.48	22.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$264,416.37	14.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,770,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTZ90	CITIBANK,N.A.	12	\$1,174,702.08	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,174,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUR39	COMPASS BANK	17	\$3,443,309.52	94.53%	0	\$0.00
	Unavailable	1	\$199,244.29	5.47%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,642,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUR47	COMPASS BANK	23	\$6,415,227.26	97.47%	0	\$0.00
	Unavailable	1	\$166,262.45	2.53%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,581,489.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUR54	COMPASS BANK	36	\$5,526,944.85	97.66%	0	\$0.00
	Unavailable	1	\$132,402.22	2.34%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,659,347.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUR62	COMPASS BANK	93	\$20,440,410.29	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$20,440,410.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUR70	COMPASS BANK	5	\$1,314,615.87	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,314,615.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUR88	COMPASS BANK	30	\$2,505,701.86	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,505,701.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WUSC8	COMPASS BANK	23	\$1,867,786.68	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,867,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSD6	COMPASS BANK	8	\$1,206,497.88	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,206,497.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSF1	COMPASS BANK	15	\$1,591,393.48	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,591,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUYT4	COBALT MORTGAGE, INC.	10	\$3,248,083.05	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,248,083.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUYU1	COBALT MORTGAGE, INC.	6	\$1,797,056.81	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,797,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVF22	GUILD MORTGAGE COMPANY	60	\$15,776,793.94	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,776,793.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVF30	GUILD MORTGAGE COMPANY	4	\$1,192,638.65	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,192,638.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFH9	GUILD MORTGAGE COMPANY	53	\$14,000,826.04	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,000,826.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFJ5	GUILD MORTGAGE COMPANY	39	\$2,609,562.75	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,609,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFK2	GUILD MORTGAGE COMPANY	52	\$5,219,720.00	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,219,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFL0	GUILD MORTGAGE COMPANY	44	\$5,126,093.38	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,126,093.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFM8	GUILD MORTGAGE COMPANY	53	\$7,242,982.17	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,242,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFN6	GUILD MORTGAGE COMPANY	31	\$4,974,834.61	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,974,834.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFAQ9	GUILD MORTGAGE COMPANY	54	\$3,740,161.70	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,740,161.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFR7	GUILD MORTGAGE COMPANY	46	\$4,537,132.03	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,537,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WVFS5		GUILD MORTGAGE COMPANY	20	\$2,336,107.21	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,336,107.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFT3		GUILD MORTGAGE COMPANY	28	\$3,801,461.39	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,801,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFU0		GUILD MORTGAGE COMPANY	36	\$5,785,045.27	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,785,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFX8		GUILD MORTGAGE COMPANY	30	\$8,090,835.14	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,090,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFW6		GUILD MORTGAGE COMPANY	13	\$1,232,839.86	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,232,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFX4		GUILD MORTGAGE COMPANY	8	\$1,135,311.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,135,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFX2		GUILD MORTGAGE COMPANY	8	\$1,299,382.50	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,299,382.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFX9		GUILD MORTGAGE COMPANY	131	\$35,349,074.91	100%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$35,349,074.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFX3		NAVY FEDERAL CREDIT UNION	15	\$2,903,823.20	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,903,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFX2		NAVY FEDERAL CREDIT UNION	5	\$1,000,672.63	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,000,672.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHQ3		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,110,851.98	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,110,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHS9		AMERICAN FINANCIAL NETWORK INC	1	\$204,750.00	5.03%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,863,309.68	94.97%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,068,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHT7		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,155,700.00	75.76%	0	\$0.00
		NORTHPOINTE BANK	1	\$274,013.37	9.63%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$415,636.78	14.61%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,845,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHU4			1	\$181,419.24	4.05%	0	\$0.00

		BANKSOUTH MORTGAGE COMPANY LLC					
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,210,000.00	49.38%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,046,110.00	23.38%	0	\$0.00
		MAVERICK FUNDING CORP	1	\$234,500.00	5.24%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$128,900.00	2.88%	0	\$0.00
		NFM INC	1	\$290,000.00	6.48%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$384,380.74	8.59%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,475,309.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHV2		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$924,905.07	51.98%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$391,000.00	21.98%	0	\$0.00
		NORTHPOINTE BANK	1	\$105,604.30	5.94%	0	\$0.00
		PEOPLES BANK	1	\$357,718.85	20.1%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,779,228.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHW0		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,781,850.00	91.97%	0	\$0.00
		PROVIDENT SAVINGS BANK	1	\$170,400.00	4.14%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$160,000.00	3.89%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$4,112,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHX8		ALL WESTERN MORTGAGE INC	1	\$208,000.00	8%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,520,250.00	58.5%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$261,264.53	10.05%	0	\$0.00
		PROVIDENT SAVINGS BANK	1	\$417,000.00	16.05%	0	\$0.00
		SEMPER HOME LOANS INC	1	\$192,000.00	7.4%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,598,514.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3V2		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,199,415.91	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,199,415.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3W0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,141,237.95	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,141,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3X8		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,548,826.01	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,548,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WZ3Y6		PRIMELENDING, A PLAINSCAPITAL COMPANY	174	\$33,417,813.22	100%	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$33,417,813.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3Z3		PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$16,154,516.85	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$16,154,516.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ4A7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,628.35	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,424,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ4B5		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,470,266.00	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,470,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ4C3		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,199,426.72	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,199,426.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ4D1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,895,177.95	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,895,177.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ4E9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,003,334.49	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,003,334.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7G1		CORNERSTONE HOME LENDING, INC.	8	\$1,095,709.70	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,095,709.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7J5		CORNERSTONE HOME LENDING, INC.	13	\$1,541,319.11	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,541,319.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7K2		CORNERSTONE HOME LENDING, INC.	19	\$2,627,016.55	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,627,016.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7L0		CORNERSTONE HOME LENDING, INC.	9	\$899,541.90	75.61%	0	\$0.00
		PRIORITY HOME LENDING, LLC	3	\$290,161.51	24.39%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,189,703.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7M8		CORNERSTONE HOME LENDING, INC.	7	\$1,119,621.26	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,119,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZC34		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,559,119.09	100%	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$12,559,119.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZC42		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$2,362,150.45	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,362,150.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZPJ6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$100,000.00	8.58%	0	\$0.00
		ENVOY MORTGAGE, LTD.	14	\$1,065,848.39	91.42%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,165,848.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFK3		ENVOY MORTGAGE, LTD.	8	\$1,064,200.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,064,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFL1		ENVOY MORTGAGE, LTD.	5	\$1,313,449.19	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,313,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZL26		ENVOY MORTGAGE, LTD.	17	\$1,536,913.54	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,536,913.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0AA6		ASCENT HOME LENDING, LLC	1	\$150,000.00	8.96%	0	\$0.00
		CMC HOME LENDING	1	\$125,417.60	7.49%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$1,398,624.63	83.55%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,674,042.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0AB4		CORNERSTONE HOME LENDING, INC.	3	\$948,868.50	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$948,868.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0AC2		AMERICAN GATEWAY BK	1	\$100,321.57	7.29%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$203,074.18	14.77%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$99,868.31	7.26%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$103,120.00	7.5%	0	\$0.00
		GRAND BANK	2	\$208,089.08	15.13%	0	\$0.00
		POINT BANK	2	\$183,027.01	13.31%	0	\$0.00
		SECURITY STATE BANK & TRUST	4	\$382,644.55	27.82%	0	\$0.00
		UNION STATE BANK	1	\$95,082.94	6.92%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,375,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0AD0		CORNERSTONE HOME LENDING, INC.	18	\$1,140,572.48	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,140,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0D62		FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,885,090.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,885,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0FH6		RBS CITIZENS, NA	51	\$12,736,279.87	100%	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$12,736,279.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0FR4		RBS CITIZENS, NA	55	\$11,694,331.72	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,694,331.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0FS2		RBS CITIZENS, NA	49	\$13,020,462.13	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,020,462.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0J33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,726,697.57	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,726,697.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0J41		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,610,176.32	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,610,176.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0J66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,695,477.21	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,695,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0J90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$5,964,195.53	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,964,195.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,921,853.24	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,921,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0KA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$3,919,548.99	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,919,548.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0KB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,906,778.03	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,906,778.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0KG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,163,054.78	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,163,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0KH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,086,090.08	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,086,090.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0KJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,531,976.43	100%	0	\$0.00



<b>Total</b>			<b>16</b>	<b>\$3,531,976.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0KL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,928,597.97	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,928,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0KM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,263,358.47	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,263,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0KQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,393,940.39	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,393,940.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0V96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,460,317.45	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,460,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>